

# 投資部門別取引状況

Trading by Type of Investor

日経 2 2 5 先物 / Nikkei 225 Futures

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |            |             |            |            |           | 金額 Value           |            |                    |            |                   |                     |
|----------------|-----------|------------|-------------|------------|------------|-----------|--------------------|------------|--------------------|------------|-------------------|---------------------|
|                | 売 Sales   | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total  | 売 Sales            | 売-比率 Ratio | 買 Purchases        | 買-比率 Ratio | 差引 Balance        | 合計 Total            |
| 自己 Proprietary | 214,031   | 17.77      | 205,805     | 17.09      | ▲ 8,226    | 419,836   | 14,057,619,061,526 | 17.81      | 13,529,518,264,811 | 17.15      | ▲ 528,100,796,715 | 27,587,137,326,337  |
| 委託 Brokerage   | 990,502   | 82.23      | 998,109     | 82.91      | 7,607      | 1,988,611 | 64,861,944,930,562 | 82.19      | 65,355,486,402,612 | 82.85      | 493,541,472,050   | 130,217,431,333,174 |
| 合計 Total       | 1,204,533 | 100.00     | 1,203,914   | 100.00     | ▲ 619      | 2,408,447 | 78,919,563,992,088 | 100.00     | 78,885,004,667,423 | 100.00     | ▲ 34,559,324,665  | 157,804,568,659,511 |

## 委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total  | 売 Sales            | 売-比率 Ratio | 買 Purchases        | 買-比率 Ratio | 差引 Balance       | 合計 Total            |
|----------------------|---------|------------|-------------|------------|------------|-----------|--------------------|------------|--------------------|------------|------------------|---------------------|
| 法人 Institutions      | 99,278  | 10.02      | 102,382     | 10.26      | 3,104      | 201,660   | 6,536,153,652,490  | 10.08      | 6,726,815,017,922  | 10.29      | 190,661,365,432  | 13,262,968,670,412  |
| 個人 Individuals       | 66,747  | 6.74       | 65,939      | 6.61       | ▲ 808      | 132,686   | 4,355,817,841,900  | 6.72       | 4,300,683,580,200  | 6.58       | ▲ 55,134,261,700 | 8,656,501,422,100   |
| 海外投資家 Foreigners     | 824,390 | 83.23      | 829,704     | 83.13      | 5,314      | 1,654,094 | 53,964,277,035,172 | 83.20      | 54,322,479,054,490 | 83.12      | 358,202,019,318  | 108,286,756,089,662 |
| 証券会社 Securities Cos. | 87      | 0.01       | 84          | 0.01       | ▲ 3        | 171       | 5,696,401,000      | 0.01       | 5,508,750,000      | 0.01       | ▲ 187,651,000    | 11,205,151,000      |

## 法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales           | 売-比率 Ratio | 買 Purchases       | 買-比率 Ratio | 差引 Balance       | 合計 Total          |
|-----------------------------|---------|------------|-------------|------------|------------|----------|-------------------|------------|-------------------|------------|------------------|-------------------|
| 投資信託 Investment Trusts      | 19,044  | 1.92       | 21,127      | 2.12       | 2,083      | 40,171   | 1,255,035,205,930 | 1.93       | 1,392,588,230,440 | 2.13       | 137,553,024,510  | 2,647,623,436,370 |
| 事業法人 Business Cos.          | 6,801   | 0.69       | 5,398       | 0.54       | ▲ 1,403    | 12,199   | 444,343,603,600   | 0.69       | 352,360,474,700   | 0.54       | ▲ 91,983,128,900 | 796,704,078,300   |
| その他法人 Other Institutions    | 5,921   | 0.60       | 5,152       | 0.52       | ▲ 769      | 11,073   | 399,951,971,200   | 0.62       | 341,415,752,990   | 0.52       | ▲ 58,536,218,210 | 741,367,724,190   |
| 金融機関 Financial Institutions | 67,512  | 6.82       | 70,705      | 7.08       | 3,193      | 138,217  | 4,436,822,871,760 | 6.84       | 4,640,450,559,792 | 7.10       | 203,627,688,032  | 9,077,273,431,552 |

## 金融機関内訳 Breakdown of Financial Institutions

|                                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales           | 売-比率 Ratio | 買 Purchases       | 買-比率 Ratio | 差引 Balance      | 合計 Total          |
|--------------------------------------|---------|------------|-------------|------------|------------|----------|-------------------|------------|-------------------|------------|-----------------|-------------------|
| 生保・損保 Insurance Cos.                 | 1,867   | 0.19       | 1,875       | 0.19       | 8          | 3,742    | 124,066,053,892   | 0.19       | 124,433,919,886   | 0.19       | 367,865,994     | 248,499,973,778   |
| 都銀・地銀等 City BKs, Regional BKs, etc.  | 5,042   | 0.51       | 5,663       | 0.57       | 621        | 10,705   | 331,139,107,000   | 0.51       | 373,706,805,000   | 0.57       | 42,567,698,000  | 704,845,912,000   |
| 信託銀行 Trust Banks                     | 60,469  | 6.10       | 63,021      | 6.31       | 2,552      | 123,490  | 3,972,812,640,868 | 6.13       | 4,132,791,106,906 | 6.32       | 159,978,466,038 | 8,105,603,747,774 |
| その他金融機関 Other Financial Institutions | 134     | 0.01       | 146         | 0.01       | 12         | 280      | 8,805,070,000     | 0.01       | 9,518,728,000     | 0.01       | 713,658,000     | 18,323,798,000    |

(注)  
1.▲印は売越しを示す。  
2.投資部門別及び総計欄の取引高及び取引代金の数値は、資本の額 3 0 億円未満の取引参加者の委託分を除いて集計したものである。  
Notes:  
1)▲indicates net selling.  
2)This survey covers brokerage of Trading Participants with capital of 3 billion yen or more and proprietary of all Trading Participants.

# 投資部門別取引状況

Trading by Type of Investor

日経 2 2 5 m i n i / Nikkei 225 mini

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume  |            |             |            |            |            | 金額 Value           |            |                    |            |                  |                     |
|----------------|------------|------------|-------------|------------|------------|------------|--------------------|------------|--------------------|------------|------------------|---------------------|
|                | 売 Sales    | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total   | 売 Sales            | 売-比率 Ratio | 買 Purchases        | 買-比率 Ratio | 差引 Balance       | 合計 Total            |
| 自己 Proprietary | 212,237    | 1.55       | 217,692     | 1.59       | 5,455      | 429,929    | 1,386,275,236,336  | 1.55       | 1,419,856,944,377  | 1.59       | 33,581,708,041   | 2,806,132,180,713   |
| 委託 Brokerage   | 13,444,032 | 98.45      | 13,432,669  | 98.41      | ▲ 11,363   | 26,876,701 | 87,884,905,411,015 | 98.45      | 87,811,640,849,587 | 98.41      | ▲ 73,264,561,428 | 175,696,546,260,602 |
| 合計 Total       | 13,656,269 | 100.00     | 13,650,361  | 100.00     | ▲ 5,908    | 27,306,630 | 89,271,180,647,351 | 100.00     | 89,231,497,793,964 | 100.00     | ▲ 39,682,853,387 | 178,502,678,441,315 |

## 委託内訳 Breakdown of Brokerage

|                      | 売 Sales    | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total   | 売 Sales            | 売-比率 Ratio | 買 Purchases        | 買-比率 Ratio | 差引 Balance       | 合計 Total            |
|----------------------|------------|------------|-------------|------------|------------|------------|--------------------|------------|--------------------|------------|------------------|---------------------|
| 法人 Institutions      | 124,129    | 0.92       | 124,316     | 0.93       | 187        | 248,445    | 810,281,839,671    | 0.92       | 811,396,871,380    | 0.92       | 1,115,031,709    | 1,621,678,711,051   |
| 個人 Individuals       | 2,789,724  | 20.75      | 2,780,406   | 20.70      | ▲ 9,318    | 5,570,130  | 18,233,811,934,390 | 20.75      | 18,169,131,728,940 | 20.69      | ▲ 64,680,205,450 | 36,402,943,663,330  |
| 海外投資家 Foreigners     | 10,529,803 | 78.32      | 10,527,610  | 78.37      | ▲ 2,193    | 21,057,413 | 68,838,314,937,454 | 78.33      | 68,828,883,992,167 | 78.38      | ▲ 9,430,945,287  | 137,667,198,929,621 |
| 証券会社 Securities Cos. | 376        | 0.00       | 337         | 0.00       | ▲ 39       | 713        | 2,496,699,500      | 0.00       | 2,228,257,100      | 0.00       | ▲ 268,442,400    | 4,724,956,600       |

## 法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales         | 売-比率 Ratio | 買 Purchases     | 買-比率 Ratio | 差引 Balance      | 合計 Total          |
|-----------------------------|---------|------------|-------------|------------|------------|----------|-----------------|------------|-----------------|------------|-----------------|-------------------|
| 投資信託 Investment Trusts      | 1,342   | 0.01       | 1,988       | 0.01       | 646        | 3,330    | 8,863,640,224   | 0.01       | 12,982,250,794  | 0.01       | 4,118,610,570   | 21,845,891,018    |
| 事業法人 Business Cos.          | 112,562 | 0.84       | 112,085     | 0.83       | ▲ 477      | 224,647  | 734,402,756,910 | 0.84       | 731,354,947,160 | 0.83       | ▲ 3,047,809,750 | 1,465,757,704,070 |
| その他法人 Other Institutions    | 8,061   | 0.06       | 8,267       | 0.06       | 206        | 16,328   | 52,712,201,950  | 0.06       | 54,046,852,226  | 0.06       | 1,334,650,276   | 106,759,054,176   |
| 金融機関 Financial Institutions | 2,164   | 0.02       | 1,976       | 0.01       | ▲ 188      | 4,140    | 14,303,240,587  | 0.02       | 13,012,821,200  | 0.01       | ▲ 1,290,419,387 | 27,316,061,787    |

## 金融機関内訳 Breakdown of Financial Institutions

|                                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales        | 売-比率 Ratio | 買 Purchases    | 買-比率 Ratio | 差引 Balance      | 合計 Total       |
|--------------------------------------|---------|------------|-------------|------------|------------|----------|----------------|------------|----------------|------------|-----------------|----------------|
| 生保・損保 Insurance Cos.                 | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0              | 0.00       | 0              | 0.00       | 0               | 0              |
| 都銀・地銀等 City BKs, Regional BKs, etc.  | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0              | 0.00       | 0              | 0.00       | 0               | 0              |
| 信託銀行 Trust Banks                     | 2,164   | 0.02       | 1,976       | 0.01       | ▲ 188      | 4,140    | 14,303,240,587 | 0.02       | 13,012,821,200 | 0.01       | ▲ 1,290,419,387 | 27,316,061,787 |
| その他金融機関 Other Financial Institutions | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0              | 0.00       | 0              | 0.00       | 0               | 0              |

(注)  
1.▲印は売越しを示す。  
2.投資部門別及び総計欄の取引高及び取引代金の数値は、資本の額 3 0 億円未満の取引参加者の委託分を除いて集計したものである。  
Notes:  
1)▲indicates net selling.  
2)This survey covers brokerage of Trading Participants with capital of 3 billion yen or more and proprietary of all Trading Participants.

# 投資部門別取引状況

Trading by Type of Investor

日経 2 2 5 マイクロ先物 / Nikkei 225 Micro Futures

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09 (08/31 ~ 10/02)  
総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume  |            |             |            |            |            | 金額 Value           |            |                    |            |             |                    |
|----------------|------------|------------|-------------|------------|------------|------------|--------------------|------------|--------------------|------------|-------------|--------------------|
|                | 売 Sales    | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total   | 売 Sales            | 売-比率 Ratio | 買 Purchases        | 買-比率 Ratio | 差引 Balance  | 合計 Total           |
| 自己 Proprietary | 5          | 0.00       | 5           | 0.00       | 0          | 10         | 3,299,750          | 0.00       | 3,178,150          | 0.00       | ▲ 121,600   | 6,477,900          |
| 委託 Brokerage   | 18,960,128 | 100.00     | 18,961,273  | 100.00     | 1,145      | 37,921,401 | 12,396,992,204,520 | 100.00     | 12,397,815,899,930 | 100.00     | 823,695,410 | 24,794,808,104,450 |
| 合計 Total       | 18,960,133 | 100.00     | 18,961,278  | 100.00     | 1,145      | 37,921,411 | 12,396,995,504,270 | 100.00     | 12,397,819,078,080 | 100.00     | 823,573,810 | 24,794,814,582,350 |

## 委託内訳 Breakdown of Brokerage

|                      | 売 Sales    | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total   | 売 Sales           | 売-比率 Ratio | 買 Purchases       | 買-比率 Ratio | 差引 Balance       | 合計 Total           |
|----------------------|------------|------------|-------------|------------|------------|------------|-------------------|------------|-------------------|------------|------------------|--------------------|
| 法人 Institutions      | 41,559     | 0.22       | 40,824      | 0.22       | ▲ 735      | 82,383     | 27,140,729,950    | 0.22       | 26,638,824,500    | 0.21       | ▲ 501,905,450    | 53,779,554,450     |
| 個人 Individuals       | 5,859,381  | 30.90      | 5,834,544   | 30.77      | ▲ 24,837   | 11,693,925 | 3,830,135,261,250 | 30.90      | 3,812,874,671,450 | 30.75      | ▲ 17,260,589,800 | 7,643,009,932,700  |
| 海外投資家 Foreigners     | 13,059,188 | 68.88      | 13,085,905  | 69.01      | 26,717     | 26,145,093 | 8,539,716,213,320 | 68.89      | 8,558,302,403,980 | 69.03      | 18,586,190,660   | 17,098,018,617,300 |
| 証券会社 Securities Cos. | 0          | 0.00       | 0           | 0.00       | 0          | 0          | 0                 | 0.00       | 0                 | 0.00       | 0                | 0                  |

## 法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales        | 売-比率 Ratio | 買 Purchases    | 買-比率 Ratio | 差引 Balance    | 合計 Total       |
|-----------------------------|---------|------------|-------------|------------|------------|----------|----------------|------------|----------------|------------|---------------|----------------|
| 投資信託 Investment Trusts      | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0              | 0.00       | 0              | 0.00       | 0             | 0              |
| 事業法人 Business Cos.          | 30,971  | 0.16       | 30,347      | 0.16       | ▲ 624      | 61,318   | 20,249,597,200 | 0.16       | 19,824,594,200 | 0.16       | ▲ 425,003,000 | 40,074,191,400 |
| その他法人 Other Institutions    | 10,538  | 0.06       | 10,447      | 0.06       | ▲ 91       | 20,985   | 6,858,202,750  | 0.06       | 6,795,024,300  | 0.05       | ▲ 63,178,450  | 13,653,227,050 |
| 金融機関 Financial Institutions | 50      | 0.00       | 30          | 0.00       | ▲ 20       | 80       | 32,930,000     | 0.00       | 19,206,000     | 0.00       | ▲ 13,724,000  | 52,136,000     |

## 金融機関内訳 Breakdown of Financial Institutions

|                                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales    | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance   | 合計 Total   |
|--------------------------------------|---------|------------|-------------|------------|------------|----------|------------|------------|-------------|------------|--------------|------------|
| 生保・損保 Insurance Cos.                 | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0          | 0.00       | 0           | 0.00       | 0            | 0          |
| 都銀・地銀等 City BKs, Regional BKs, etc.  | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0          | 0.00       | 0           | 0.00       | 0            | 0          |
| 信託銀行 Trust Banks                     | 50      | 0.00       | 30          | 0.00       | ▲ 20       | 80       | 32,930,000 | 0.00       | 19,206,000  | 0.00       | ▲ 13,724,000 | 52,136,000 |
| その他金融機関 Other Financial Institutions | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0          | 0.00       | 0           | 0.00       | 0            | 0          |

(注)  
1.▲印は売越しを示す。  
2.投資部門別及び総計欄の取引高及び取引代金の数値は、資本の額 3 0 億円未満の取引参加者の委託分を除いて集計したものである。  
Notes:  
1)▲indicates net selling.  
2)This survey covers brokerage of Trading Participants with capital of 3 billion yen or more and proprietary of all Trading Participants.

投資部門別取引状況

Trading by Type of Investor

T O P I X 先物 / TOPIX Futures

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09 (08/31 ~ 10/02)  
総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |            |             |            |            |           | 金額 Value            |            |                     |            |                     |                     |
|----------------|-----------|------------|-------------|------------|------------|-----------|---------------------|------------|---------------------|------------|---------------------|---------------------|
|                | 売 Sales   | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total  | 売 Sales             | 売-比率 Ratio | 買 Purchases         | 買-比率 Ratio | 差引 Balance          | 合計 Total            |
| 自己 Proprietary | 545,759   | 20.11      | 516,176     | 19.01      | ▲ 29,583   | 1,061,935 | 22,261,351,657,898  | 20.09      | 21,080,975,664,871  | 19.02      | ▲ 1,180,375,993,027 | 43,342,327,322,769  |
| 委託 Brokerage   | 2,168,626 | 79.89      | 2,198,727   | 80.99      | 30,101     | 4,367,353 | 88,533,937,659,370  | 79.91      | 89,735,307,978,397  | 80.98      | 1,201,370,319,027   | 178,269,245,637,767 |
| 合計 Total       | 2,714,385 | 100.00     | 2,714,903   | 100.00     | 518        | 5,429,288 | 110,795,289,317,268 | 100.00     | 110,816,283,643,268 | 100.00     | 20,994,326,000      | 221,611,572,960,536 |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales   | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total  | 売 Sales            | 売-比率 Ratio | 買 Purchases        | 買-比率 Ratio | 差引 Balance        | 合計 Total            |
|----------------------|-----------|------------|-------------|------------|------------|-----------|--------------------|------------|--------------------|------------|-------------------|---------------------|
| 法人 Institutions      | 118,873   | 5.48       | 159,743     | 7.27       | 40,870     | 278,616   | 4,858,372,517,120  | 5.49       | 6,525,896,425,132  | 7.27       | 1,667,523,908,012 | 11,384,268,942,252  |
| 個人 Individuals       | 11,313    | 0.52       | 9,906       | 0.45       | ▲ 1,407    | 21,219    | 462,466,296,000    | 0.52       | 404,375,239,000    | 0.45       | ▲ 58,091,057,000  | 866,841,535,000     |
| 海外投資家 Foreigners     | 2,038,372 | 93.99      | 2,029,007   | 92.28      | ▲ 9,365    | 4,067,379 | 83,210,344,360,250 | 93.99      | 82,802,169,971,265 | 92.27      | ▲ 408,174,388,985 | 166,012,514,331,515 |
| 証券会社 Securities Cos. | 68        | 0.00       | 71          | 0.00       | 3          | 139       | 2,754,486,000      | 0.00       | 2,866,343,000      | 0.00       | 111,857,000       | 5,620,829,000       |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales           | 売-比率 Ratio | 買 Purchases       | 買-比率 Ratio | 差引 Balance        | 合計 Total          |
|-----------------------------|---------|------------|-------------|------------|------------|----------|-------------------|------------|-------------------|------------|-------------------|-------------------|
| 投資信託 Investment Trusts      | 27,078  | 1.25       | 31,835      | 1.45       | 4,757      | 58,913   | 1,104,344,177,465 | 1.25       | 1,299,226,471,400 | 1.45       | 194,882,293,935   | 2,403,570,648,865 |
| 事業法人 Business Cos.          | 1,631   | 0.08       | 1,589       | 0.07       | ▲ 42       | 3,220    | 66,634,007,000    | 0.08       | 64,803,292,000    | 0.07       | ▲ 1,830,715,000   | 131,437,299,000   |
| その他法人 Other Institutions    | 194     | 0.01       | 264         | 0.01       | 70         | 458      | 7,929,907,000     | 0.01       | 10,766,314,000    | 0.01       | 2,836,407,000     | 18,696,221,000    |
| 金融機関 Financial Institutions | 89,970  | 4.15       | 126,055     | 5.73       | 36,085     | 216,025  | 3,679,464,425,655 | 4.16       | 5,151,100,347,732 | 5.74       | 1,471,635,922,077 | 8,830,564,773,387 |

金融機関内訳 Breakdown of Financial Institutions

|                                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales           | 売-比率 Ratio | 買 Purchases       | 買-比率 Ratio | 差引 Balance        | 合計 Total          |
|--------------------------------------|---------|------------|-------------|------------|------------|----------|-------------------|------------|-------------------|------------|-------------------|-------------------|
| 生保・損保 Insurance Cos.                 | 3,286   | 0.15       | 3,351       | 0.15       | 65         | 6,637    | 134,034,705,500   | 0.15       | 136,804,760,500   | 0.15       | 2,770,055,000     | 270,839,466,000   |
| 都銀・地銀等 City BKs, Regional BKs, etc.  | 18,461  | 0.85       | 18,097      | 0.82       | ▲ 364      | 36,558   | 753,828,245,000   | 0.85       | 739,950,190,000   | 0.82       | ▲ 13,878,055,000  | 1,493,778,435,000 |
| 信託銀行 Trust Banks                     | 67,799  | 3.13       | 104,099     | 4.73       | 36,300     | 171,898  | 2,774,339,460,155 | 3.13       | 4,253,478,762,232 | 4.74       | 1,479,139,302,077 | 7,027,818,222,387 |
| その他金融機関 Other Financial Institutions | 424     | 0.02       | 508         | 0.02       | 84         | 932      | 17,262,015,000    | 0.02       | 20,866,635,000    | 0.02       | 3,604,620,000     | 38,128,650,000    |

(注)  
1.▲印は売越しを示す。  
2.投資部門別及び総計欄の取引高及び取引代金の数値は、資本の額 3 0 億円未満の取引参加者の委託分を除いて集計したものである。  
Notes:  
1)▲indicates net selling.  
2)This survey covers brokerage of Trading Participants with capital of 3 billion yen or more and proprietary of all Trading Participants.

投資部門別取引状況

Trading by Type of Investor

ミニTOPIX先物 / mini-TOPIX Futures

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09 (08/31 ~ 10/02)  
総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |            |             |            |            |           | 金額 Value          |            |                   |            |                  |                   |
|----------------|-----------|------------|-------------|------------|------------|-----------|-------------------|------------|-------------------|------------|------------------|-------------------|
|                | 売 Sales   | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total  | 売 Sales           | 売-比率 Ratio | 買 Purchases       | 買-比率 Ratio | 差引 Balance       | 合計 Total          |
| 自己 Proprietary | 25,817    | 4.80       | 29,287      | 5.45       | 3,470      | 55,104    | 105,406,450,737   | 4.80       | 119,581,409,711   | 5.45       | 14,174,958,974   | 224,987,860,448   |
| 委託 Brokerage   | 511,732   | 95.20      | 507,938     | 94.55      | ▲ 3,794    | 1,019,670 | 2,088,530,622,113 | 95.20      | 2,073,041,860,334 | 94.55      | ▲ 15,488,761,779 | 4,161,572,482,447 |
| 合計 Total       | 537,549   | 100.00     | 537,225     | 100.00     | ▲ 324      | 1,074,774 | 2,193,937,072,850 | 100.00     | 2,192,623,270,045 | 100.00     | ▲ 1,313,802,805  | 4,386,560,342,895 |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales           | 売-比率 Ratio | 買 Purchases       | 買-比率 Ratio | 差引 Balance       | 合計 Total          |
|----------------------|---------|------------|-------------|------------|------------|----------|-------------------|------------|-------------------|------------|------------------|-------------------|
| 法人 Institutions      | 13,766  | 2.69       | 18,750      | 3.69       | 4,984      | 32,516   | 56,285,087,390    | 2.69       | 76,592,002,475    | 3.69       | 20,306,915,085   | 132,877,089,865   |
| 個人 Individuals       | 53,303  | 10.42      | 53,875      | 10.61      | 572        | 107,178  | 217,664,080,700   | 10.42      | 219,864,499,750   | 10.61      | 2,200,419,050    | 437,528,580,450   |
| 海外投資家 Foreigners     | 444,663 | 86.89      | 435,313     | 85.70      | ▲ 9,350    | 879,976  | 1,814,581,454,023 | 86.88      | 1,776,585,358,109 | 85.70      | ▲ 37,996,095,914 | 3,591,166,812,132 |
| 証券会社 Securities Cos. | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0                 | 0.00       | 0                 | 0.00       | 0                | 0                 |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales        | 売-比率 Ratio | 買 Purchases    | 買-比率 Ratio | 差引 Balance     | 合計 Total       |
|-----------------------------|---------|------------|-------------|------------|------------|----------|----------------|------------|----------------|------------|----------------|----------------|
| 投資信託 Investment Trusts      | 4,682   | 0.91       | 5,995       | 1.18       | 1,313      | 10,677   | 19,122,303,840 | 0.92       | 24,494,889,540 | 1.18       | 5,372,585,700  | 43,617,193,380 |
| 事業法人 Business Cos.          | 958     | 0.19       | 982         | 0.19       | 24         | 1,940    | 3,915,819,300  | 0.19       | 4,016,194,000  | 0.19       | 100,374,700    | 7,932,013,300  |
| その他法人 Other Institutions    | 282     | 0.06       | 450         | 0.09       | 168        | 732      | 1,147,158,500  | 0.05       | 1,830,115,050  | 0.09       | 682,956,550    | 2,977,273,550  |
| 金融機関 Financial Institutions | 7,844   | 1.53       | 11,323      | 2.23       | 3,479      | 19,167   | 32,099,805,750 | 1.54       | 46,250,803,885 | 2.23       | 14,150,998,135 | 78,350,609,635 |

金融機関内訳 Breakdown of Financial Institutions

|                                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales        | 売-比率 Ratio | 買 Purchases    | 買-比率 Ratio | 差引 Balance     | 合計 Total       |
|--------------------------------------|---------|------------|-------------|------------|------------|----------|----------------|------------|----------------|------------|----------------|----------------|
| 生保・損保 Insurance Cos.                 | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0              | 0.00       | 0              | 0.00       | 0              | 0              |
| 都銀・地銀等 City BKs, Regional BKs, etc.  | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0              | 0.00       | 0              | 0.00       | 0              | 0              |
| 信託銀行 Trust Banks                     | 7,844   | 1.53       | 11,323      | 2.23       | 3,479      | 19,167   | 32,099,805,750 | 1.54       | 46,250,803,885 | 2.23       | 14,150,998,135 | 78,350,609,635 |
| その他金融機関 Other Financial Institutions | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0              | 0.00       | 0              | 0.00       | 0              | 0              |

(注)  
1.▲印は売越しを示す。  
2.投資部門別及び総計欄の取引高及び取引代金の数値は、資本の額 3 0 億円未満の取引参加者の委託分を除いて集計したものである。  
Notes:  
1)▲indicates net selling.  
2)This survey covers brokerage of Trading Participants with capital of 3 billion yen or more and proprietary of all Trading Participants.

投資部門別取引状況

Trading by Type of Investor

JPXプライム150指数先物 / JPX Prime 150 Index Futures

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09 (08/31 ~ 10/02)  
総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |            |             |            |            |          | 金額 Value    |            |             |            |              |             |
|----------------|-----------|------------|-------------|------------|------------|----------|-------------|------------|-------------|------------|--------------|-------------|
|                | 売 Sales   | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales     | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance   | 合計 Total    |
| 自己 Proprietary | 45        | 57.69      | 33          | 42.31      | ▲ 12       | 78       | 76,890,240  | 57.63      | 56,529,000  | 42.37      | ▲ 20,361,240 | 133,419,240 |
| 委託 Brokerage   | 33        | 42.31      | 45          | 57.69      | 12         | 78       | 56,529,000  | 42.37      | 76,890,240  | 57.63      | 20,361,240   | 133,419,240 |
| 合計 Total       | 78        | 100.00     | 78          | 100.00     | 0          | 156      | 133,419,240 | 100.00     | 133,419,240 | 100.00     | 0            | 266,838,480 |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales    | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total    |
|----------------------|---------|------------|-------------|------------|------------|----------|------------|------------|-------------|------------|------------|-------------|
| 法人 Institutions      | 33      | 100.00     | 45          | 100.00     | 12         | 78       | 56,529,000 | 100.00     | 76,890,240  | 100.00     | 20,361,240 | 133,419,240 |
| 個人 Individuals       | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0          | 0.00       | 0           | 0.00       | 0          | 0           |
| 海外投資家 Foreigners     | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0          | 0.00       | 0           | 0.00       | 0          | 0           |
| 証券会社 Securities Cos. | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0          | 0.00       | 0           | 0.00       | 0          | 0           |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales    | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total    |
|-----------------------------|---------|------------|-------------|------------|------------|----------|------------|------------|-------------|------------|------------|-------------|
| 投資信託 Investment Trusts      | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0          | 0.00       | 0           | 0.00       | 0          | 0           |
| 事業法人 Business Cos.          | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0          | 0.00       | 0           | 0.00       | 0          | 0           |
| その他法人 Other Institutions    | 0       | 0.00       | 12          | 26.67      | 12         | 12       | 0          | 0.00       | 20,572,440  | 26.76      | 20,572,440 | 20,572,440  |
| 金融機関 Financial Institutions | 33      | 100.00     | 33          | 73.33      | 0          | 66       | 56,529,000 | 100.00     | 56,317,800  | 73.24      | ▲ 211,200  | 112,846,800 |

金融機関内訳 Breakdown of Financial Institutions

|                                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales    | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total    |
|--------------------------------------|---------|------------|-------------|------------|------------|----------|------------|------------|-------------|------------|------------|-------------|
| 生保・損保 Insurance Cos.                 | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0          | 0.00       | 0           | 0.00       | 0          | 0           |
| 都銀・地銀等 City BKs, Regional BKs, etc.  | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0          | 0.00       | 0           | 0.00       | 0          | 0           |
| 信託銀行 Trust Banks                     | 33      | 100.00     | 33          | 73.33      | 0          | 66       | 56,529,000 | 100.00     | 56,317,800  | 73.24      | ▲ 211,200  | 112,846,800 |
| その他金融機関 Other Financial Institutions | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0          | 0.00       | 0           | 0.00       | 0          | 0           |

(注)  
1.▲印は売越しを示す。  
2.投資部門別及び総計欄の取引高及び取引代金の数値は、資本の額 3 0 億円未満の取引参加者の委託分を除いて集計したものである。  
Notes:  
1)▲indicates net selling.  
2)This survey covers brokerage of Trading Participants with capital of 3 billion yen or more and proprietary of all Trading Participants.

投資部門別取引状況

Trading by Type of Investor

J P X日経4 0 0 先物 / JPX-Nikkei 400 Futures

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value        |               |                 |               |                  |                   |
|----------------|-----------|---------------|-------------|---------------|------------|----------|-----------------|---------------|-----------------|---------------|------------------|-------------------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales         | 売-比率<br>Ratio | 買 Purchases     | 買-比率<br>Ratio | 差引 Balance       | 合計 Total          |
| 自己 Proprietary | 91,462    | 46.22         | 72,817      | 36.75         | ▲ 18,645   | 164,279  | 335,078,681,317 | 46.23         | 267,185,254,415 | 36.81         | ▲ 67,893,426,902 | 602,263,935,732   |
| 委託 Brokerage   | 106,407   | 53.78         | 125,331     | 63.25         | 18,924     | 231,738  | 389,806,936,370 | 53.77         | 458,720,975,542 | 63.19         | 68,914,039,172   | 848,527,911,912   |
| 合計 Total       | 197,869   | 100.00        | 198,148     | 100.00        | 279        | 396,017  | 724,885,617,687 | 100.00        | 725,906,229,957 | 100.00        | 1,020,612,270    | 1,450,791,847,644 |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales         | 売-比率<br>Ratio | 買 Purchases     | 買-比率<br>Ratio | 差引 Balance     | 合計 Total        |
|----------------------|---------|---------------|-------------|---------------|------------|----------|-----------------|---------------|-----------------|---------------|----------------|-----------------|
| 法人 Institutions      | 26,143  | 24.57         | 42,501      | 33.91         | 16,358     | 68,644   | 96,320,242,966  | 24.71         | 155,731,393,568 | 33.95         | 59,411,150,602 | 252,051,636,534 |
| 個人 Individuals       | 4,891   | 4.60          | 4,852       | 3.87          | ▲ 39       | 9,743    | 17,874,547,240  | 4.59          | 17,733,847,210  | 3.87          | ▲ 140,700,030  | 35,608,394,450  |
| 海外投資家 Foreigners     | 75,373  | 70.83         | 77,978      | 62.22         | 2,605      | 153,351  | 275,612,146,164 | 70.70         | 285,255,734,764 | 62.19         | 9,643,588,600  | 560,867,880,928 |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0               | 0.00          | 0               | 0.00          | 0              | 0               |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales        | 売-比率<br>Ratio | 買 Purchases    | 買-比率<br>Ratio | 差引 Balance     | 合計 Total        |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|----------------|---------------|----------------|---------------|----------------|-----------------|
| 投資信託 Investment Trusts      | 8,551   | 8.04          | 14,043      | 11.20         | 5,492      | 22,594   | 31,464,429,400 | 8.07          | 51,399,555,050 | 11.20         | 19,935,125,650 | 82,863,984,450  |
| 事業法人 Business Cos.          | 2       | 0.00          | 3           | 0.00          | 1          | 5        | 7,400,000      | 0.00          | 11,021,500     | 0.00          | 3,621,500      | 18,421,500      |
| その他法人 Other Institutions    | 29      | 0.03          | 5,521       | 4.41          | 5,492      | 5,550    | 106,891,000    | 0.03          | 20,207,950,075 | 4.41          | 20,101,059,075 | 20,314,841,075  |
| 金融機関 Financial Institutions | 17,561  | 16.50         | 22,934      | 18.30         | 5,373      | 40,495   | 64,741,522,566 | 16.61         | 84,112,866,943 | 18.34         | 19,371,344,377 | 148,854,389,509 |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales        | 売-比率<br>Ratio | 買 Purchases    | 買-比率<br>Ratio | 差引 Balance     | 合計 Total        |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|----------------|---------------|----------------|---------------|----------------|-----------------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0              | 0.00          | 0              | 0.00          | 0              | 0               |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0              | 0.00          | 0              | 0.00          | 0              | 0               |
| 信託銀行<br>Trust Banks                     | 17,561  | 16.50         | 22,934      | 18.30         | 5,373      | 40,495   | 64,741,522,566 | 16.61         | 84,112,866,943 | 18.34         | 19,371,344,377 | 148,854,389,509 |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0              | 0.00          | 0              | 0.00          | 0              | 0               |

(注)  
1.▲印は売越しを示す。  
2.投資部門別及び総計欄の取引高及び取引代金の数値は、資本の額3 0 億円未満の取引参加者の委託分を除いて集計したものである。  
Notes:  
1)▲indicates net selling.  
2)This survey covers brokerage of Trading Participants with capital of 3 billion yen or more and proprietary of all Trading Participants.

投資部門別取引状況

Trading by Type of Investor

東証銀行業株価指数先物 / TOPIX Banks Index Futures

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09 (08/31 ~ 10/02)  
総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |            |             |            |            |          | 金額 Value        |            |                 |            |                  |                   |
|----------------|-----------|------------|-------------|------------|------------|----------|-----------------|------------|-----------------|------------|------------------|-------------------|
|                | 売 Sales   | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales         | 売-比率 Ratio | 買 Purchases     | 買-比率 Ratio | 差引 Balance       | 合計 Total          |
| 自己 Proprietary | 24,821    | 29.60      | 23,029      | 27.46      | ▲ 1,792    | 47,850   | 190,285,115,432 | 29.42      | 177,241,386,040 | 27.40      | ▲ 13,043,729,392 | 367,526,501,472   |
| 委託 Brokerage   | 59,032    | 70.40      | 60,824      | 72.54      | 1,792      | 119,856  | 456,428,188,500 | 70.58      | 469,528,848,492 | 72.60      | 13,100,659,992   | 925,957,036,992   |
| 合計 Total       | 83,853    | 100.00     | 83,853      | 100.00     | 0          | 167,706  | 646,713,303,932 | 100.00     | 646,770,234,532 | 100.00     | 56,930,600       | 1,293,483,538,464 |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales         | 売-比率 Ratio | 買 Purchases     | 買-比率 Ratio | 差引 Balance     | 合計 Total        |
|----------------------|---------|------------|-------------|------------|------------|----------|-----------------|------------|-----------------|------------|----------------|-----------------|
| 法人 Institutions      | 1,997   | 3.38       | 2,013       | 3.31       | 16         | 4,010    | 15,444,722,000  | 3.38       | 15,454,421,200  | 3.29       | 9,699,200      | 30,899,143,200  |
| 個人 Individuals       | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0               | 0.00       | 0               | 0.00       | 0              | 0               |
| 海外投資家 Foreigners     | 57,035  | 96.62      | 58,811      | 96.69      | 1,776      | 115,846  | 440,983,466,500 | 96.62      | 454,074,427,292 | 96.71      | 13,090,960,792 | 895,057,893,792 |
| 証券会社 Securities Cos. | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0               | 0.00       | 0               | 0.00       | 0              | 0               |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales        | 売-比率 Ratio | 買 Purchases    | 買-比率 Ratio | 差引 Balance | 合計 Total       |
|-----------------------------|---------|------------|-------------|------------|------------|----------|----------------|------------|----------------|------------|------------|----------------|
| 投資信託 Investment Trusts      | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0              | 0.00       | 0              | 0.00       | 0          | 0              |
| 事業法人 Business Cos.          | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0              | 0.00       | 0              | 0.00       | 0          | 0              |
| その他法人 Other Institutions    | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0              | 0.00       | 0              | 0.00       | 0          | 0              |
| 金融機関 Financial Institutions | 1,997   | 3.38       | 2,013       | 3.31       | 16         | 4,010    | 15,444,722,000 | 3.38       | 15,454,421,200 | 3.29       | 9,699,200  | 30,899,143,200 |

金融機関内訳 Breakdown of Financial Institutions

|                                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales        | 売-比率 Ratio | 買 Purchases    | 買-比率 Ratio | 差引 Balance | 合計 Total       |
|--------------------------------------|---------|------------|-------------|------------|------------|----------|----------------|------------|----------------|------------|------------|----------------|
| 生保・損保 Insurance Cos.                 | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0              | 0.00       | 0              | 0.00       | 0          | 0              |
| 都銀・地銀等 City BKs, Regional BKs, etc.  | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0              | 0.00       | 0              | 0.00       | 0          | 0              |
| 信託銀行 Trust Banks                     | 1,997   | 3.38       | 2,013       | 3.31       | 16         | 4,010    | 15,444,722,000 | 3.38       | 15,454,421,200 | 3.29       | 9,699,200  | 30,899,143,200 |
| その他金融機関 Other Financial Institutions | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0              | 0.00       | 0              | 0.00       | 0          | 0              |

(注)  
1.▲印は売越しを示す。  
Notes:  
1)▲indicates net selling.

# 投資部門別取引状況

Trading by Type of Investor

東証REIT指数先物 / TSE REIT Index Futures

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09 (08/31 ~ 10/02)  
総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |            |             |            |            |          | 金額 Value        |            |                 |            |                 |                 |
|----------------|-----------|------------|-------------|------------|------------|----------|-----------------|------------|-----------------|------------|-----------------|-----------------|
|                | 売 Sales   | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales         | 売-比率 Ratio | 買 Purchases     | 買-比率 Ratio | 差引 Balance      | 合計 Total        |
| 自己 Proprietary | 95,861    | 47.62      | 97,463      | 48.44      | 1,602      | 193,324  | 168,134,190,130 | 47.58      | 171,301,065,670 | 48.50      | 3,166,875,540   | 339,435,255,800 |
| 委託 Brokerage   | 105,426   | 52.38      | 103,724     | 51.56      | ▲ 1,702    | 209,150  | 185,201,120,420 | 52.42      | 181,861,224,780 | 51.50      | ▲ 3,339,895,640 | 367,062,345,200 |
| 合計 Total       | 201,287   | 100.00     | 201,187     | 100.00     | ▲ 100      | 402,474  | 353,335,310,550 | 100.00     | 353,162,290,450 | 100.00     | ▲ 173,020,100   | 706,497,601,000 |

## 委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales         | 売-比率 Ratio | 買 Purchases     | 買-比率 Ratio | 差引 Balance      | 合計 Total        |
|----------------------|---------|------------|-------------|------------|------------|----------|-----------------|------------|-----------------|------------|-----------------|-----------------|
| 法人 Institutions      | 69,030  | 65.48      | 67,965      | 65.52      | ▲ 1,065    | 136,995  | 121,373,924,300 | 65.54      | 119,075,274,430 | 65.48      | ▲ 2,298,649,870 | 240,449,198,730 |
| 個人 Individuals       | 1,054   | 1.00       | 1,364       | 1.32       | 310        | 2,418    | 1,836,287,500   | 0.99       | 2,378,033,000   | 1.31       | 541,745,500     | 4,214,320,500   |
| 海外投資家 Foreigners     | 35,342  | 33.52      | 34,395      | 33.16      | ▲ 947      | 69,737   | 61,990,908,620  | 33.47      | 60,407,917,350  | 33.22      | ▲ 1,582,991,270 | 122,398,825,970 |
| 証券会社 Securities Cos. | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0               | 0.00       | 0               | 0.00       | 0               | 0               |

## 法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales        | 売-比率 Ratio | 買 Purchases    | 買-比率 Ratio | 差引 Balance       | 合計 Total        |
|-----------------------------|---------|------------|-------------|------------|------------|----------|----------------|------------|----------------|------------|------------------|-----------------|
| 投資信託 Investment Trusts      | 33,793  | 32.05      | 41,593      | 40.10      | 7,800      | 75,386   | 59,340,919,680 | 32.04      | 72,851,735,610 | 40.06      | 13,510,815,930   | 132,192,655,290 |
| 事業法人 Business Cos.          | 30      | 0.03       | 31          | 0.03       | 1          | 61       | 52,687,000     | 0.03       | 54,244,500     | 0.03       | 1,557,500        | 106,931,500     |
| その他法人 Other Institutions    | 4       | 0.00       | 16          | 0.02       | 12         | 20       | 6,810,500      | 0.00       | 27,515,700     | 0.02       | 20,705,200       | 34,326,200      |
| 金融機関 Financial Institutions | 35,203  | 33.39      | 26,325      | 25.38      | ▲ 8,878    | 61,528   | 61,973,507,120 | 33.46      | 46,141,778,620 | 25.37      | ▲ 15,831,728,500 | 108,115,285,740 |

## 金融機関内訳 Breakdown of Financial Institutions

|                                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales        | 売-比率 Ratio | 買 Purchases    | 買-比率 Ratio | 差引 Balance       | 合計 Total        |
|--------------------------------------|---------|------------|-------------|------------|------------|----------|----------------|------------|----------------|------------|------------------|-----------------|
| 生保・損保 Insurance Cos.                 | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0              | 0.00       | 0              | 0.00       | 0                | 0               |
| 都銀・地銀等 City BKs, Regional BKs, etc.  | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0              | 0.00       | 0              | 0.00       | 0                | 0               |
| 信託銀行 Trust Banks                     | 35,203  | 33.39      | 26,325      | 25.38      | ▲ 8,878    | 61,528   | 61,973,507,120 | 33.46      | 46,141,778,620 | 25.37      | ▲ 15,831,728,500 | 108,115,285,740 |
| その他金融機関 Other Financial Institutions | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0              | 0.00       | 0              | 0.00       | 0                | 0               |

(注)  
1.▲印は売越しを示す。  
2.投資部門別及び総計欄の取引高及び取引代金の数値は、資本の額 3 0 億円未満の取引参加者の委託分を除いて集計したものである。  
Notes:  
1)▲indicates net selling.  
2)This survey covers brokerage of Trading Participants with capital of 3 billion yen or more and proprietary of all Trading Participants.

投資部門別取引状況

Trading by Type of Investor

RNP先物 / RNP Futures

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09 (08/31 ~ 10/02)  
総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value |               |             |               |            |          |
|----------------|-----------|---------------|-------------|---------------|------------|----------|----------|---------------|-------------|---------------|------------|----------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales  | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 委託 Brokerage   | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 合計 Total       | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|----------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 法人 Institutions      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 海外投資家 Foreigners     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 事業法人 Business Cos.          | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)  
1.▲印は売越しを示す。  
2.投資部門別及び総計欄の取引高及び取引代金の数値は、資本の額 3 0 億円未満の取引参加者の委託分を除いて集計したものである。  
Notes:  
1)▲indicates net selling.  
2)This survey covers brokerage of Trading Participants with capital of 3 billion yen or more and proprietary of all Trading Participants.

投資部門別取引状況

Trading by Type of Investor

東証グロース市場250指数先物 / TSE Growth Market 250 Index Futures

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |            |             |            |            |          | 金額 Value        |            |                 |            |               |                 |
|----------------|-----------|------------|-------------|------------|------------|----------|-----------------|------------|-----------------|------------|---------------|-----------------|
|                | 売 Sales   | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales         | 売-比率 Ratio | 買 Purchases     | 買-比率 Ratio | 差引 Balance    | 合計 Total        |
| 自己 Proprietary | 46,614    | 32.45      | 45,912      | 32.03      | ▲ 702      | 92,526   | 36,378,662,490  | 32.49      | 35,509,875,440  | 31.78      | ▲ 868,787,050 | 71,888,537,930  |
| 委託 Brokerage   | 97,050    | 67.55      | 97,436      | 67.97      | 386        | 194,486  | 75,598,385,290  | 67.51      | 76,209,913,240  | 68.22      | 611,527,950   | 151,808,298,530 |
| 合計 Total       | 143,664   | 100.00     | 143,348     | 100.00     | ▲ 316      | 287,012  | 111,977,047,780 | 100.00     | 111,719,788,680 | 100.00     | ▲ 257,259,100 | 223,696,836,460 |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales        | 売-比率 Ratio | 買 Purchases    | 買-比率 Ratio | 差引 Balance    | 合計 Total       |
|----------------------|---------|------------|-------------|------------|------------|----------|----------------|------------|----------------|------------|---------------|----------------|
| 法人 Institutions      | 12,098  | 12.47      | 11,599      | 11.90      | ▲ 499      | 23,697   | 9,432,540,480  | 12.48      | 9,098,906,150  | 11.94      | ▲ 333,634,330 | 18,531,446,630 |
| 個人 Individuals       | 22,763  | 23.45      | 21,590      | 22.16      | ▲ 1,173    | 44,353   | 17,795,228,700 | 23.54      | 16,866,181,600 | 22.13      | ▲ 929,047,100 | 34,661,410,300 |
| 海外投資家 Foreigners     | 62,189  | 64.08      | 64,247      | 65.94      | 2,058      | 126,436  | 48,370,616,110 | 63.98      | 50,244,825,490 | 65.93      | 1,874,209,380 | 98,615,441,600 |
| 証券会社 Securities Cos. | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0              | 0.00       | 0              | 0.00       | 0             | 0              |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales       | 売-比率 Ratio | 買 Purchases   | 買-比率 Ratio | 差引 Balance    | 合計 Total       |
|-----------------------------|---------|------------|-------------|------------|------------|----------|---------------|------------|---------------|------------|---------------|----------------|
| 投資信託 Investment Trusts      | 140     | 0.14       | 140         | 0.14       | 0          | 280      | 105,350,000   | 0.14       | 108,748,000   | 0.14       | 3,398,000     | 214,098,000    |
| 事業法人 Business Cos.          | 1,347   | 1.39       | 1,381       | 1.42       | 34         | 2,728    | 1,050,440,000 | 1.39       | 1,081,370,000 | 1.42       | 30,930,000    | 2,131,810,000  |
| その他法人 Other Institutions    | 199     | 0.21       | 175         | 0.18       | ▲ 24       | 374      | 155,030,300   | 0.21       | 136,615,800   | 0.18       | ▲ 18,414,500  | 291,646,100    |
| 金融機関 Financial Institutions | 10,412  | 10.73      | 9,903       | 10.16      | ▲ 509      | 20,315   | 8,121,720,180 | 10.74      | 7,772,172,350 | 10.20      | ▲ 349,547,830 | 15,893,892,530 |

金融機関内訳 Breakdown of Financial Institutions

|                                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales       | 売-比率 Ratio | 買 Purchases   | 買-比率 Ratio | 差引 Balance    | 合計 Total       |
|--------------------------------------|---------|------------|-------------|------------|------------|----------|---------------|------------|---------------|------------|---------------|----------------|
| 生保・損保 Insurance Cos.                 | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0             | 0.00       | 0             | 0.00       | 0             | 0              |
| 都銀・地銀等 City BKs, Regional BKs, etc.  | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0             | 0.00       | 0             | 0.00       | 0             | 0              |
| 信託銀行 Trust Banks                     | 10,412  | 10.73      | 9,903       | 10.16      | ▲ 509      | 20,315   | 8,121,720,180 | 10.74      | 7,772,172,350 | 10.20      | ▲ 349,547,830 | 15,893,892,530 |
| その他金融機関 Other Financial Institutions | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0             | 0.00       | 0             | 0.00       | 0             | 0              |

(注)  
1.▲印は売越しを示す。  
2.投資部門別及び総計欄の取引高及び取引代金の数値は、資本の額 3 0 億円未満の取引参加者の委託分を除いて集計したものである。  
Notes:  
1)▲indicates net selling.  
2)This survey covers brokerage of Trading Participants with capital of 3 billion yen or more and proprietary of all Trading Participants.

投資部門別取引状況

Trading by Type of Investor

N Y ダウ先物 / OSE DJIA Futures

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09 (08/31 ~ 10/02)  
総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value       |               |                |               |               |                |
|----------------|-----------|---------------|-------------|---------------|------------|----------|----------------|---------------|----------------|---------------|---------------|----------------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales        | 売-比率<br>Ratio | 買 Purchases    | 買-比率<br>Ratio | 差引 Balance    | 合計 Total       |
| 自己 Proprietary | 36        | 0.51          | 6           | 0.09          | ▲ 30       | 42       | 186,814,300    | 0.51          | 30,998,900     | 0.08          | ▲ 155,815,400 | 217,813,200    |
| 委託 Brokerage   | 6,989     | 99.49         | 6,980       | 99.91         | ▲ 9        | 13,969   | 36,684,505,120 | 99.49         | 36,637,771,500 | 99.92         | ▲ 46,733,620  | 73,322,276,620 |
| 合計 Total       | 7,025     | 100.00        | 6,986       | 100.00        | ▲ 39       | 14,011   | 36,871,319,420 | 100.00        | 36,668,770,400 | 100.00        | ▲ 202,549,020 | 73,540,089,820 |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales        | 売-比率<br>Ratio | 買 Purchases    | 買-比率<br>Ratio | 差引 Balance      | 合計 Total       |
|----------------------|---------|---------------|-------------|---------------|------------|----------|----------------|---------------|----------------|---------------|-----------------|----------------|
| 法人 Institutions      | 216     | 3.09          | 361         | 5.17          | 145        | 577      | 1,142,493,900  | 3.11          | 1,902,297,400  | 5.19          | 759,803,500     | 3,044,791,300  |
| 個人 Individuals       | 1,704   | 24.38         | 1,904       | 27.28         | 200        | 3,608    | 8,964,100,220  | 24.44         | 10,002,402,200 | 27.30         | 1,038,301,980   | 18,966,502,420 |
| 海外投資家 Foreigners     | 5,069   | 72.53         | 4,715       | 67.55         | ▲ 354      | 9,784    | 26,577,911,000 | 72.45         | 24,733,071,900 | 67.51         | ▲ 1,844,839,100 | 51,310,982,900 |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0              | 0.00          | 0              | 0.00          | 0               | 0              |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales       | 売-比率<br>Ratio | 買 Purchases   | 買-比率<br>Ratio | 差引 Balance  | 合計 Total      |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------------|---------------|---------------|---------------|-------------|---------------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0             | 0.00          | 0             | 0.00          | 0           | 0             |
| 事業法人 Business Cos.          | 216     | 3.09          | 351         | 5.03          | 135        | 567      | 1,142,493,900 | 3.11          | 1,850,928,500 | 5.05          | 708,434,600 | 2,993,422,400 |
| その他法人 Other Institutions    | 0       | 0.00          | 10          | 0.14          | 10         | 10       | 0             | 0.00          | 51,368,900    | 0.14          | 51,368,900  | 51,368,900    |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0             | 0.00          | 0             | 0.00          | 0           | 0             |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)  
1.▲印は売越しを示す。  
2.投資部門別及び総計欄の取引高及び取引代金の数値は、資本の額 3 0 億円未満の取引参加者の委託分を除いて集計したものである。  
Notes:  
1)▲indicates net selling.  
2)This survey covers brokerage of Trading Participants with capital of 3 billion yen or more and proprietary of all Trading Participants.

# 投資部門別取引状況

Trading by Type of Investor

台湾加権指数先物 / TAIEX Futures

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09 (08/31 ~ 10/02)  
総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |            |             |            |            |          | 金額 Value |            |             |            |            |          |
|----------------|-----------|------------|-------------|------------|------------|----------|----------|------------|-------------|------------|------------|----------|
|                | 売 Sales   | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales  | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total |
| 自己 Proprietary | 0         | 0.00       | 0           | 0.00       | 0          | 0        | 0        | 0.00       | 0           | 0.00       | 0          | 0        |
| 委託 Brokerage   | 0         | 0.00       | 0           | 0.00       | 0          | 0        | 0        | 0.00       | 0           | 0.00       | 0          | 0        |
| 合計 Total       | 0         | 0.00       | 0           | 0.00       | 0          | 0        | 0        | 0.00       | 0           | 0.00       | 0          | 0        |

## 委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total |
|----------------------|---------|------------|-------------|------------|------------|----------|---------|------------|-------------|------------|------------|----------|
| 法人 Institutions      | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0       | 0.00       | 0           | 0.00       | 0          | 0        |
| 個人 Individuals       | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0       | 0.00       | 0           | 0.00       | 0          | 0        |
| 海外投資家 Foreigners     | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0       | 0.00       | 0           | 0.00       | 0          | 0        |
| 証券会社 Securities Cos. | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0       | 0.00       | 0           | 0.00       | 0          | 0        |

## 法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total |
|-----------------------------|---------|------------|-------------|------------|------------|----------|---------|------------|-------------|------------|------------|----------|
| 投資信託 Investment Trusts      | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0       | 0.00       | 0           | 0.00       | 0          | 0        |
| 事業法人 Business Cos.          | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0       | 0.00       | 0           | 0.00       | 0          | 0        |
| その他法人 Other Institutions    | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0       | 0.00       | 0           | 0.00       | 0          | 0        |
| 金融機関 Financial Institutions | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0       | 0.00       | 0           | 0.00       | 0          | 0        |

## 金融機関内訳 Breakdown of Financial Institutions

|                                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total |
|--------------------------------------|---------|------------|-------------|------------|------------|----------|---------|------------|-------------|------------|------------|----------|
| 生保・損保 Insurance Cos.                 | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0       | 0.00       | 0           | 0.00       | 0          | 0        |
| 都銀・地銀等 City BKs, Regional BKs, etc.  | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0       | 0.00       | 0           | 0.00       | 0          | 0        |
| 信託銀行 Trust Banks                     | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0       | 0.00       | 0           | 0.00       | 0          | 0        |
| その他金融機関 Other Financial Institutions | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0       | 0.00       | 0           | 0.00       | 0          | 0        |

(注)  
1.▲印は売越しを示す。  
2.投資部門別及び総計欄の取引高及び取引代金の数値は、資本の額 3 0 億円未満の取引参加者の委託分を除いて集計したものである。  
Notes:  
1)▲indicates net selling.  
2)This survey covers brokerage of Trading Participants with capital of 3 billion yen or more and proprietary of all Trading Participants.

投資部門別取引状況

Trading by Type of Investor

FTSE中国50先物 / FTSE China 50 Index Futures

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value |               |             |               |            |          |
|----------------|-----------|---------------|-------------|---------------|------------|----------|----------|---------------|-------------|---------------|------------|----------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales  | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 委託 Brokerage   | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 合計 Total       | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|----------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 法人 Institutions      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 海外投資家 Foreigners     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 事業法人 Business Cos.          | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)  
1.▲印は売越しを示す。  
2.投資部門別及び総計欄の取引高及び取引代金の数値は、資本の額 3 0 億円未満の取引参加者の委託分を除いて集計したものである。  
Notes:  
1)▲indicates net selling.  
2)This survey covers brokerage of Trading Participants with capital of 3 billion yen or more and proprietary of all Trading Participants.

# 投資部門別取引状況

Trading by Type of Investor

日経平均 V I 先物 / Nikkei 225 VI Futures

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09 (08/31 ~ 10/02)  
総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |            |             |            |            |          | 金額 Value    |            |             |            |              |             |
|----------------|-----------|------------|-------------|------------|------------|----------|-------------|------------|-------------|------------|--------------|-------------|
|                | 売 Sales   | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales     | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance   | 合計 Total    |
| 自己 Proprietary | 0         | 0.00       | 0           | 0.00       | 0          | 0        | 0           | 0.00       | 0           | 0.00       | 0            | 0           |
| 委託 Brokerage   | 381       | 100.00     | 313         | 100.00     | ▲ 68       | 694      | 114,466,500 | 100.00     | 92,895,500  | 100.00     | ▲ 21,571,000 | 207,362,000 |
| 合計 Total       | 381       | 100.00     | 313         | 100.00     | ▲ 68       | 694      | 114,466,500 | 100.00     | 92,895,500  | 100.00     | ▲ 21,571,000 | 207,362,000 |

## 委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales    | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance   | 合計 Total    |
|----------------------|---------|------------|-------------|------------|------------|----------|------------|------------|-------------|------------|--------------|-------------|
| 法人 Institutions      | 1       | 0.26       | 0           | 0.00       | ▲ 1        | 1        | 293,500    | 0.26       | 0           | 0.00       | ▲ 293,500    | 293,500     |
| 個人 Individuals       | 159     | 41.73      | 148         | 47.28      | ▲ 11       | 307      | 48,362,500 | 42.25      | 44,293,500  | 47.68      | ▲ 4,069,000  | 92,656,000  |
| 海外投資家 Foreigners     | 221     | 58.01      | 165         | 52.72      | ▲ 56       | 386      | 65,810,500 | 57.49      | 48,602,000  | 52.32      | ▲ 17,208,500 | 114,412,500 |
| 証券会社 Securities Cos. | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0          | 0.00       | 0           | 0.00       | 0            | 0           |

## 法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total |
|-----------------------------|---------|------------|-------------|------------|------------|----------|---------|------------|-------------|------------|------------|----------|
| 投資信託 Investment Trusts      | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0       | 0.00       | 0           | 0.00       | 0          | 0        |
| 事業法人 Business Cos.          | 1       | 0.26       | 0           | 0.00       | ▲ 1        | 1        | 293,500 | 0.26       | 0           | 0.00       | ▲ 293,500  | 293,500  |
| その他法人 Other Institutions    | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0       | 0.00       | 0           | 0.00       | 0          | 0        |
| 金融機関 Financial Institutions | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0       | 0.00       | 0           | 0.00       | 0          | 0        |

## 金融機関内訳 Breakdown of Financial Institutions

|                                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total |
|--------------------------------------|---------|------------|-------------|------------|------------|----------|---------|------------|-------------|------------|------------|----------|
| 生保・損保 Insurance Cos.                 | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0       | 0.00       | 0           | 0.00       | 0          | 0        |
| 都銀・地銀等 City BKs, Regional BKs, etc.  | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0       | 0.00       | 0           | 0.00       | 0          | 0        |
| 信託銀行 Trust Banks                     | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0       | 0.00       | 0           | 0.00       | 0          | 0        |
| その他金融機関 Other Financial Institutions | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0       | 0.00       | 0           | 0.00       | 0          | 0        |

(注)  
1.▲印は売越しを示す。  
2.投資部門別及び総計欄の取引高及び取引代金の数値は、資本の額 3 0 億円未満の取引参加者の委託分を除いて集計したものである。  
Notes:  
1)▲indicates net selling.  
2)This survey covers brokerage of Trading Participants with capital of 3 billion yen or more and proprietary of all Trading Participants.

# 投資部門別取引状況

Trading by Type of Investor

米ドル/日本円先物 / USD/JPY Futures

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09 (08/31 ~ 10/02)  
総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value      |               |               |               |              |               |
|----------------|-----------|---------------|-------------|---------------|------------|----------|---------------|---------------|---------------|---------------|--------------|---------------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales       | 売-比率<br>Ratio | 買 Purchases   | 買-比率<br>Ratio | 差引 Balance   | 合計 Total      |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0             | 0.00          | 0             | 0.00          | 0            | 0             |
| 委託 Brokerage   | 1,657     | 100.00        | 1,617       | 100.00        | ▲ 40       | 3,274    | 2,576,826,800 | 100.00        | 2,515,955,800 | 100.00        | ▲ 60,871,000 | 5,092,782,600 |
| 合計 Total       | 1,657     | 100.00        | 1,617       | 100.00        | ▲ 40       | 3,274    | 2,576,826,800 | 100.00        | 2,515,955,800 | 100.00        | ▲ 60,871,000 | 5,092,782,600 |

## 委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales       | 売-比率<br>Ratio | 買 Purchases   | 買-比率<br>Ratio | 差引 Balance   | 合計 Total      |
|----------------------|---------|---------------|-------------|---------------|------------|----------|---------------|---------------|---------------|---------------|--------------|---------------|
| 法人 Institutions      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0             | 0.00          | 0             | 0.00          | 0            | 0             |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0             | 0.00          | 0             | 0.00          | 0            | 0             |
| 海外投資家 Foreigners     | 1,657   | 100.00        | 1,617       | 100.00        | ▲ 40       | 3,274    | 2,576,826,800 | 100.00        | 2,515,955,800 | 100.00        | ▲ 60,871,000 | 5,092,782,600 |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0             | 0.00          | 0             | 0.00          | 0            | 0             |

## 法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 事業法人 Business Cos.          | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

## 金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)  
1.▲印は売越しを示す。  
Notes:  
1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

中国オフショア人民元/日本円先物 / CNH/JPY Futures

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09 (08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value    |               |             |               |            |             |
|----------------|-----------|---------------|-------------|---------------|------------|----------|-------------|---------------|-------------|---------------|------------|-------------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales     | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total    |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0           | 0.00          | 0           | 0.00          | 0          | 0           |
| 委託 Brokerage   | 172       | 100.00        | 173         | 100.00        | 1          | 345      | 399,462,900 | 100.00        | 401,696,200 | 100.00        | 2,233,300  | 801,159,100 |
| 合計 Total       | 172       | 100.00        | 173         | 100.00        | 1          | 345      | 399,462,900 | 100.00        | 401,696,200 | 100.00        | 2,233,300  | 801,159,100 |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales     | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total    |
|----------------------|---------|---------------|-------------|---------------|------------|----------|-------------|---------------|-------------|---------------|------------|-------------|
| 法人 Institutions      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0           | 0.00          | 0           | 0.00          | 0          | 0           |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0           | 0.00          | 0           | 0.00          | 0          | 0           |
| 海外投資家 Foreigners     | 172     | 100.00        | 173         | 100.00        | 1          | 345      | 399,462,900 | 100.00        | 401,696,200 | 100.00        | 2,233,300  | 801,159,100 |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0           | 0.00          | 0           | 0.00          | 0          | 0           |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 事業法人 Business Cos.          | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)  
1.▲印は売越しを示す。  
Notes:  
1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

ユーロ/日本円先物 / EUR/JPY Futures

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value |               |             |               |            |          |
|----------------|-----------|---------------|-------------|---------------|------------|----------|----------|---------------|-------------|---------------|------------|----------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales  | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 委託 Brokerage   | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 合計 Total       | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|----------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 法人 Institutions      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 海外投資家 Foreigners     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 事業法人 Business Cos.          | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)

1.▲印は売越しを示す。

Notes:

1)▲indicates net selling.

# 投資部門別取引状況

Trading by Type of Investor

長期国債先物 / JGB(10-year) Futures

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09 (08/31 ~ 10/02)  
総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |            |             |            |            |           | 金額 Value            |            |                     |            |                   |                     |
|----------------|-----------|------------|-------------|------------|------------|-----------|---------------------|------------|---------------------|------------|-------------------|---------------------|
|                | 売 Sales   | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total  | 売 Sales             | 売-比率 Ratio | 買 Purchases         | 買-比率 Ratio | 差引 Balance        | 合計 Total            |
| 自己 Proprietary | 287,664   | 17.53      | 294,220     | 17.91      | 6,556      | 581,884   | 36,079,908,505,300  | 17.52      | 36,890,974,281,800  | 17.90      | 811,065,776,500   | 72,970,882,787,100  |
| 委託 Brokerage   | 1,353,430 | 82.47      | 1,348,200   | 82.09      | ▲ 5,230    | 2,701,630 | 169,869,297,815,800 | 82.48      | 169,224,113,924,300 | 82.10      | ▲ 645,183,891,500 | 339,093,411,740,100 |
| 合計 Total       | 1,641,094 | 100.00     | 1,642,420   | 100.00     | 1,326      | 3,283,514 | 205,949,206,321,100 | 100.00     | 206,115,088,206,100 | 100.00     | 165,881,885,000   | 412,064,294,527,200 |

## 委託内訳 Breakdown of Brokerage

|                      | 売 Sales   | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total  | 売 Sales             | 売-比率 Ratio | 買 Purchases         | 買-比率 Ratio | 差引 Balance        | 合計 Total            |
|----------------------|-----------|------------|-------------|------------|------------|-----------|---------------------|------------|---------------------|------------|-------------------|---------------------|
| 法人 Institutions      | 39,995    | 2.96       | 39,892      | 2.96       | ▲ 103      | 79,887    | 5,022,916,514,300   | 2.96       | 5,013,401,592,500   | 2.96       | ▲ 9,514,921,800   | 10,036,318,106,800  |
| 個人 Individuals       | 27        | 0.00       | 27          | 0.00       | 0          | 54        | 3,386,170,000       | 0.00       | 3,385,340,000       | 0.00       | ▲ 830,000         | 6,771,510,000       |
| 海外投資家 Foreigners     | 1,313,212 | 97.03      | 1,308,087   | 97.02      | ▲ 5,125    | 2,621,299 | 164,818,291,221,500 | 97.03      | 164,182,956,241,800 | 97.02      | ▲ 635,334,979,700 | 329,001,247,463,300 |
| 証券会社 Securities Cos. | 196       | 0.01       | 194         | 0.01       | ▲ 2        | 390       | 24,703,910,000      | 0.01       | 24,370,750,000      | 0.01       | ▲ 333,160,000     | 49,074,660,000      |

## 法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales           | 売-比率 Ratio | 買 Purchases       | 買-比率 Ratio | 差引 Balance       | 合計 Total          |
|-----------------------------|---------|------------|-------------|------------|------------|----------|-------------------|------------|-------------------|------------|------------------|-------------------|
| 投資信託 Investment Trusts      | 13,973  | 1.03       | 14,658      | 1.09       | 685        | 28,631   | 1,754,443,080,000 | 1.03       | 1,843,450,360,000 | 1.09       | 89,007,280,000   | 3,597,893,440,000 |
| 事業法人 Business Cos.          | 15      | 0.00       | 13          | 0.00       | ▲ 2        | 28       | 1,871,360,000     | 0.00       | 1,619,360,000     | 0.00       | ▲ 252,000,000    | 3,490,720,000     |
| その他法人 Other Institutions    | 4       | 0.00       | 0           | 0.00       | ▲ 4        | 4        | 497,560,000       | 0.00       | 0                 | 0.00       | ▲ 497,560,000    | 497,560,000       |
| 金融機関 Financial Institutions | 26,003  | 1.92       | 25,221      | 1.87       | ▲ 782      | 51,224   | 3,266,104,514,300 | 1.92       | 3,168,331,872,500 | 1.87       | ▲ 97,772,641,800 | 6,434,436,386,800 |

## 金融機関内訳 Breakdown of Financial Institutions

|                                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales           | 売-比率 Ratio | 買 Purchases       | 買-比率 Ratio | 差引 Balance        | 合計 Total          |
|--------------------------------------|---------|------------|-------------|------------|------------|----------|-------------------|------------|-------------------|------------|-------------------|-------------------|
| 生保・損保 Insurance Cos.                 | 5,147   | 0.38       | 5,530       | 0.41       | 383        | 10,677   | 646,211,530,000   | 0.38       | 694,472,850,000   | 0.41       | 48,261,320,000    | 1,340,684,380,000 |
| 都銀・地銀等 City BKs, Regional BKs, etc.  | 2,953   | 0.22       | 2,628       | 0.19       | ▲ 325      | 5,581    | 369,984,020,000   | 0.22       | 329,580,550,000   | 0.19       | ▲ 40,403,470,000  | 699,564,570,000   |
| 信託銀行 Trust Banks                     | 16,540  | 1.22       | 15,447      | 1.15       | ▲ 1,093    | 31,987   | 2,079,227,914,300 | 1.22       | 1,941,439,792,500 | 1.15       | ▲ 137,788,121,800 | 4,020,667,706,800 |
| その他金融機関 Other Financial Institutions | 1,363   | 0.10       | 1,616       | 0.12       | 253        | 2,979    | 170,681,050,000   | 0.10       | 202,838,680,000   | 0.12       | 32,157,630,000    | 373,519,730,000   |

(注)  
1.▲印は売越しを示す。  
2.投資部門別及び総計欄の取引高及び取引代金の数値は、資本の額 3 0 億円未満の取引参加者の委託分を除いて集計したものである。  
Notes:  
1)▲indicates net selling.  
2)This survey covers brokerage of Trading Participants with capital of 3 billion yen or more and proprietary of all Trading Participants.

投資部門別取引状況

Trading by Type of Investor

長期国債先物（現金決済型ミニ） / mini-10-year JGB Futures（Cash-Settled）

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value        |               |                 |               |               |                   |
|----------------|-----------|---------------|-------------|---------------|------------|----------|-----------------|---------------|-----------------|---------------|---------------|-------------------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales         | 売-比率<br>Ratio | 買 Purchases     | 買-比率<br>Ratio | 差引 Balance    | 合計 Total          |
| 自己 Proprietary | 29        | 0.06          | 10          | 0.02          | ▲ 19       | 39       | 362,044,000     | 0.06          | 125,674,000     | 0.02          | ▲ 236,370,000 | 487,718,000       |
| 委託 Brokerage   | 52,030    | 99.94         | 52,064      | 99.98         | 34         | 104,094  | 649,180,082,000 | 99.94         | 649,605,057,000 | 99.98         | 424,975,000   | 1,298,785,139,000 |
| 合計 Total       | 52,059    | 100.00        | 52,074      | 100.00        | 15         | 104,133  | 649,542,126,000 | 100.00        | 649,730,731,000 | 100.00        | 188,605,000   | 1,299,272,857,000 |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales         | 売-比率<br>Ratio | 買 Purchases     | 買-比率<br>Ratio | 差引 Balance    | 合計 Total          |
|----------------------|---------|---------------|-------------|---------------|------------|----------|-----------------|---------------|-----------------|---------------|---------------|-------------------|
| 法人 Institutions      | 3       | 0.01          | 7           | 0.01          | 4          | 10       | 37,656,000      | 0.01          | 87,695,000      | 0.01          | 50,039,000    | 125,351,000       |
| 個人 Individuals       | 55      | 0.11          | 20          | 0.04          | ▲ 35       | 75       | 687,429,000     | 0.11          | 250,035,000     | 0.04          | ▲ 437,394,000 | 937,464,000       |
| 海外投資家 Foreigners     | 51,972  | 99.89         | 52,037      | 99.95         | 65         | 104,009  | 648,454,997,000 | 99.89         | 649,267,327,000 | 99.95         | 812,330,000   | 1,297,722,324,000 |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0               | 0.00          | 0               | 0.00          | 0             | 0                 |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales    | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total   |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|------------|---------------|-------------|---------------|------------|------------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0          | 0.00          | 0           | 0.00          | 0          | 0          |
| 事業法人 Business Cos.          | 3       | 0.01          | 4           | 0.01          | 1          | 7        | 37,656,000 | 0.01          | 50,144,000  | 0.01          | 12,488,000 | 87,800,000 |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0          | 0.00          | 0           | 0.00          | 0          | 0          |
| 金融機関 Financial Institutions | 0       | 0.00          | 3           | 0.01          | 3          | 3        | 0          | 0.00          | 37,551,000  | 0.01          | 37,551,000 | 37,551,000 |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total   |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|------------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0          |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0          |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 3           | 0.01          | 3          | 3        | 0       | 0.00          | 37,551,000  | 0.01          | 37,551,000 | 37,551,000 |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0          |

(注)  
1.▲印は売越しを示す。  
2.投資部門別及び総計欄の取引高及び取引代金の数値は、資本の額 3 0 億円未満の取引参加者の委託分を除いて集計したものである。  
Notes:  
1)▲indicates net selling.  
2)This survey covers brokerage of Trading Participants with capital of 3 billion yen or more and proprietary of all Trading Participants.

投資部門別取引状況

Trading by Type of Investor

超長期国債先物（ミニ） / mini-20-year JGB Futures

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09 (08/31 ~ 10/02)  
総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |            |             |            |            |          | 金額 Value          |            |                   |            |                 |                   |
|----------------|-----------|------------|-------------|------------|------------|----------|-------------------|------------|-------------------|------------|-----------------|-------------------|
|                | 売 Sales   | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales           | 売-比率 Ratio | 買 Purchases       | 買-比率 Ratio | 差引 Balance      | 合計 Total          |
| 自己 Proprietary | 117,193   | 92.00      | 116,971     | 91.83      | ▲ 222      | 234,164  | 1,044,526,432,000 | 91.92      | 1,042,952,466,000 | 91.78      | ▲ 1,573,966,000 | 2,087,478,898,000 |
| 委託 Brokerage   | 10,184    | 8.00       | 10,406      | 8.17       | 222        | 20,590   | 91,809,164,000    | 8.08       | 93,383,130,000    | 8.22       | 1,573,966,000   | 185,192,294,000   |
| 合計 Total       | 127,377   | 100.00     | 127,377     | 100.00     | 0          | 254,754  | 1,136,335,596,000 | 100.00     | 1,136,335,596,000 | 100.00     | 0               | 2,272,671,192,000 |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales        | 売-比率 Ratio | 買 Purchases    | 買-比率 Ratio | 差引 Balance    | 合計 Total        |
|----------------------|---------|------------|-------------|------------|------------|----------|----------------|------------|----------------|------------|---------------|-----------------|
| 法人 Institutions      | 187     | 1.84       | 177         | 1.70       | ▲ 10       | 364      | 1,689,774,000  | 1.84       | 1,589,384,000  | 1.70       | ▲ 100,390,000 | 3,279,158,000   |
| 個人 Individuals       | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0              | 0.00       | 0              | 0.00       | 0             | 0               |
| 海外投資家 Foreigners     | 9,997   | 98.16      | 10,229      | 98.30      | 232        | 20,226   | 90,119,390,000 | 98.16      | 91,793,746,000 | 98.30      | 1,674,356,000 | 181,913,136,000 |
| 証券会社 Securities Cos. | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0              | 0.00       | 0              | 0.00       | 0             | 0               |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales       | 売-比率 Ratio | 買 Purchases   | 買-比率 Ratio | 差引 Balance   | 合計 Total      |
|-----------------------------|---------|------------|-------------|------------|------------|----------|---------------|------------|---------------|------------|--------------|---------------|
| 投資信託 Investment Trusts      | 21      | 0.21       | 21          | 0.20       | 0          | 42       | 189,502,000   | 0.21       | 188,348,000   | 0.20       | ▲ 1,154,000  | 377,850,000   |
| 事業法人 Business Cos.          | 10      | 0.10       | 0           | 0.00       | ▲ 10       | 10       | 90,500,000    | 0.10       | 0             | 0.00       | ▲ 90,500,000 | 90,500,000    |
| その他法人 Other Institutions    | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0             | 0.00       | 0             | 0.00       | 0            | 0             |
| 金融機関 Financial Institutions | 156     | 1.53       | 156         | 1.50       | 0          | 312      | 1,409,772,000 | 1.54       | 1,401,036,000 | 1.50       | ▲ 8,736,000  | 2,810,808,000 |

金融機関内訳 Breakdown of Financial Institutions

|                                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales       | 売-比率 Ratio | 買 Purchases   | 買-比率 Ratio | 差引 Balance  | 合計 Total      |
|--------------------------------------|---------|------------|-------------|------------|------------|----------|---------------|------------|---------------|------------|-------------|---------------|
| 生保・損保 Insurance Cos.                 | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0             | 0.00       | 0             | 0.00       | 0           | 0             |
| 都銀・地銀等 City BKs, Regional BKs, etc.  | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0             | 0.00       | 0             | 0.00       | 0           | 0             |
| 信託銀行 Trust Banks                     | 156     | 1.53       | 156         | 1.50       | 0          | 312      | 1,409,772,000 | 1.54       | 1,401,036,000 | 1.50       | ▲ 8,736,000 | 2,810,808,000 |
| その他金融機関 Other Financial Institutions | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0             | 0.00       | 0             | 0.00       | 0           | 0             |

(注)  
1.▲印は売越しを示す。  
2.投資部門別及び総計欄の取引高及び取引代金の数値は、資本の額 3 0 億円未満の取引参加者の委託分を除いて集計したものである。  
Notes:  
1)▲indicates net selling.  
2)This survey covers brokerage of Trading Participants with capital of 3 billion yen or more and proprietary of all Trading Participants.

# 投資部門別取引状況

Trading by Type of Investor

TONA3か月金利先物 / 3-Month TONA Futures

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value          |               |                   |               |                   |                   |
|----------------|-----------|---------------|-------------|---------------|------------|----------|-------------------|---------------|-------------------|---------------|-------------------|-------------------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales           | 売-比率<br>Ratio | 買 Purchases       | 買-比率<br>Ratio | 差引 Balance        | 合計 Total          |
| 自己 Proprietary | 12,051    | 19.12         | 24,027      | 37.91         | 11,976     | 36,078   | 297,003,585,625   | 19.12         | 592,052,424,375   | 37.90         | 295,048,838,750   | 889,056,010,000   |
| 委託 Brokerage   | 50,982    | 80.88         | 39,349      | 62.09         | ▲ 11,633   | 90,331   | 1,256,616,772,500 | 80.88         | 970,101,335,000   | 62.10         | ▲ 286,515,437,500 | 2,226,718,107,500 |
| 合計 Total       | 63,033    | 100.00        | 63,376      | 100.00        | 343        | 126,409  | 1,553,620,358,125 | 100.00        | 1,562,153,759,375 | 100.00        | 8,533,401,250     | 3,115,774,117,500 |

## 委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales           | 売-比率<br>Ratio | 買 Purchases     | 買-比率<br>Ratio | 差引 Balance        | 合計 Total          |
|----------------------|---------|---------------|-------------|---------------|------------|----------|-------------------|---------------|-----------------|---------------|-------------------|-------------------|
| 法人 Institutions      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0                 | 0.00          | 0               | 0.00          | 0                 | 0                 |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0                 | 0.00          | 0               | 0.00          | 0                 | 0                 |
| 海外投資家 Foreigners     | 50,982  | 100.00        | 39,349      | 100.00        | ▲ 11,633   | 90,331   | 1,256,616,772,500 | 100.00        | 970,101,335,000 | 100.00        | ▲ 286,515,437,500 | 2,226,718,107,500 |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0                 | 0.00          | 0               | 0.00          | 0                 | 0                 |

## 法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 事業法人 Business Cos.          | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

## 金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)  
1.▲印は売越しを示す。  
2.投資部門別及び総計欄の取引高及び取引代金の数値は、資本の額 3 0 億円未満の取引参加者の委託分を除いて集計したものである。  
Notes:  
1)▲indicates net selling.  
2)This survey covers brokerage of Trading Participants with capital of 3 billion yen or more and proprietary of all Trading Participants.

投資部門別取引状況

Trading by Type of Investor

金標準先物 / Gold Standard Futures

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value          |               |                   |               |                  |                    |
|----------------|-----------|---------------|-------------|---------------|------------|----------|-------------------|---------------|-------------------|---------------|------------------|--------------------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales           | 売-比率<br>Ratio | 買 Purchases       | 買-比率<br>Ratio | 差引 Balance       | 合計 Total           |
| 自己 Proprietary | 8,596     | 2.93          | 7,424       | 2.53          | ▲ 1,172    | 16,020   | 191,556,648,000   | 2.91          | 166,431,948,000   | 2.53          | ▲ 25,124,700,000 | 357,988,596,000    |
| 委託 Brokerage   | 284,420   | 97.07         | 285,592     | 97.47         | 1,172      | 570,012  | 6,386,774,495,000 | 97.09         | 6,411,899,195,000 | 97.47         | 25,124,700,000   | 12,798,673,690,000 |
| 合計 Total       | 293,016   | 100.00        | 293,016     | 100.00        | 0          | 586,032  | 6,578,331,143,000 | 100.00        | 6,578,331,143,000 | 100.00        | 0                | 13,156,662,286,000 |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales           | 売-比率<br>Ratio | 買 Purchases       | 買-比率<br>Ratio | 差引 Balance       | 合計 Total          |
|----------------------|---------|---------------|-------------|---------------|------------|----------|-------------------|---------------|-------------------|---------------|------------------|-------------------|
| 法人 Institutions      | 23,044  | 8.10          | 25,051      | 8.77          | 2,007      | 48,095   | 519,562,478,000   | 8.13          | 561,681,789,000   | 8.76          | 42,119,311,000   | 1,081,244,267,000 |
| 個人 Individuals       | 40,216  | 14.14         | 40,305      | 14.11         | 89         | 80,521   | 902,736,047,000   | 14.13         | 907,508,812,000   | 14.15         | 4,772,765,000    | 1,810,244,859,000 |
| 海外投資家 Foreigners     | 220,576 | 77.55         | 219,722     | 76.94         | ▲ 854      | 440,298  | 4,951,382,641,000 | 77.53         | 4,931,164,741,000 | 76.91         | ▲ 20,217,900,000 | 9,882,547,382,000 |
| 証券会社 Securities Cos. | 584     | 0.21          | 514         | 0.18          | ▲ 70       | 1,098    | 13,093,329,000    | 0.21          | 11,543,853,000    | 0.18          | ▲ 1,549,476,000  | 24,637,182,000    |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales         | 売-比率<br>Ratio | 買 Purchases     | 買-比率<br>Ratio | 差引 Balance       | 合計 Total        |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|-----------------|---------------|-----------------|---------------|------------------|-----------------|
| 投資信託 Investment Trusts      | 238     | 0.08          | 264         | 0.09          | 26         | 502      | 5,274,089,000   | 0.08          | 5,956,835,000   | 0.09          | 682,746,000      | 11,230,924,000  |
| 事業法人 Business Cos.          | 13,145  | 4.62          | 15,682      | 5.49          | 2,537      | 28,827   | 297,609,886,000 | 4.66          | 351,286,407,000 | 5.48          | 53,676,521,000   | 648,896,293,000 |
| その他法人 Other Institutions    | 8,019   | 2.82          | 7,967       | 2.79          | ▲ 52       | 15,986   | 179,511,016,000 | 2.81          | 178,555,302,000 | 2.78          | ▲ 955,714,000    | 358,066,318,000 |
| 金融機関 Financial Institutions | 1,642   | 0.58          | 1,138       | 0.40          | ▲ 504      | 2,780    | 37,167,487,000  | 0.58          | 25,883,245,000  | 0.40          | ▲ 11,284,242,000 | 63,050,732,000  |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales        | 売-比率<br>Ratio | 買 Purchases    | 買-比率<br>Ratio | 差引 Balance       | 合計 Total       |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|----------------|---------------|----------------|---------------|------------------|----------------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0              | 0.00          | 0              | 0.00          | 0                | 0              |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0              | 0.00          | 0              | 0.00          | 0                | 0              |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0              | 0.00          | 0              | 0.00          | 0                | 0              |
| その他金融機関<br>Other Financial Institutions | 1,642   | 0.58          | 1,138       | 0.40          | ▲ 504      | 2,780    | 37,167,487,000 | 0.58          | 25,883,245,000 | 0.40          | ▲ 11,284,242,000 | 63,050,732,000 |

(注)

1.▲印は売越しを示す。

Notes:

1)▲indicates net selling.

# 投資部門別取引状況

Trading by Type of Investor

ポケットゴールド100先物 / Pocket Gold 100 Futures

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09 (08/31 ~ 10/02)  
総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |            |             |            |            |          | 金額 Value       |            |                |            |               |                |
|----------------|-----------|------------|-------------|------------|------------|----------|----------------|------------|----------------|------------|---------------|----------------|
|                | 売 Sales   | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales        | 売-比率 Ratio | 買 Purchases    | 買-比率 Ratio | 差引 Balance    | 合計 Total       |
| 自己 Proprietary | 20        | 0.17       | 240         | 2.00       | 220        | 260      | 42,650,000     | 0.16       | 524,207,700    | 1.97       | 481,557,700   | 566,857,700    |
| 委託 Brokerage   | 11,975    | 99.83      | 11,755      | 98.00      | ▲ 220      | 23,730   | 26,501,969,500 | 99.84      | 26,020,411,800 | 98.03      | ▲ 481,557,700 | 52,522,381,300 |
| 合計 Total       | 11,995    | 100.00     | 11,995      | 100.00     | 0          | 23,990   | 26,544,619,500 | 100.00     | 26,544,619,500 | 100.00     | 0             | 53,089,239,000 |

## 委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales        | 売-比率 Ratio | 買 Purchases    | 買-比率 Ratio | 差引 Balance    | 合計 Total       |
|----------------------|---------|------------|-------------|------------|------------|----------|----------------|------------|----------------|------------|---------------|----------------|
| 法人 Institutions      | 3,255   | 27.18      | 3,249       | 27.64      | ▲ 6        | 6,504    | 7,249,353,800  | 27.35      | 7,224,851,700  | 27.77      | ▲ 24,502,100  | 14,474,205,500 |
| 個人 Individuals       | 1,782   | 14.88      | 1,762       | 14.99      | ▲ 20       | 3,544    | 3,898,292,600  | 14.71      | 3,887,037,300  | 14.94      | ▲ 11,255,300  | 7,785,329,900  |
| 海外投資家 Foreigners     | 6,938   | 57.94      | 6,744       | 57.37      | ▲ 194      | 13,682   | 15,354,323,100 | 57.94      | 14,908,522,800 | 57.30      | ▲ 445,800,300 | 30,262,845,900 |
| 証券会社 Securities Cos. | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0              | 0.00       | 0              | 0.00       | 0             | 0              |

## 法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales       | 売-比率 Ratio | 買 Purchases   | 買-比率 Ratio | 差引 Balance      | 合計 Total       |
|-----------------------------|---------|------------|-------------|------------|------------|----------|---------------|------------|---------------|------------|-----------------|----------------|
| 投資信託 Investment Trusts      | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0             | 0.00       | 0             | 0.00       | 0               | 0              |
| 事業法人 Business Cos.          | 226     | 1.89       | 975         | 8.29       | 749        | 1,201    | 507,593,500   | 1.92       | 2,117,553,400 | 8.14       | 1,609,959,900   | 2,625,146,900  |
| その他法人 Other Institutions    | 309     | 2.58       | 201         | 1.71       | ▲ 108      | 510      | 680,804,600   | 2.57       | 444,524,000   | 1.71       | ▲ 236,280,600   | 1,125,328,600  |
| 金融機関 Financial Institutions | 2,720   | 22.71      | 2,073       | 17.64      | ▲ 647      | 4,793    | 6,060,955,700 | 22.87      | 4,662,774,300 | 17.92      | ▲ 1,398,181,400 | 10,723,730,000 |

## 金融機関内訳 Breakdown of Financial Institutions

|                                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales       | 売-比率 Ratio | 買 Purchases   | 買-比率 Ratio | 差引 Balance      | 合計 Total       |
|--------------------------------------|---------|------------|-------------|------------|------------|----------|---------------|------------|---------------|------------|-----------------|----------------|
| 生保・損保 Insurance Cos.                 | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0             | 0.00       | 0             | 0.00       | 0               | 0              |
| 都銀・地銀等 City BKs, Regional BKs, etc.  | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0             | 0.00       | 0             | 0.00       | 0               | 0              |
| 信託銀行 Trust Banks                     | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0             | 0.00       | 0             | 0.00       | 0               | 0              |
| その他金融機関 Other Financial Institutions | 2,720   | 22.71      | 2,073       | 17.64      | ▲ 647      | 4,793    | 6,060,955,700 | 22.87      | 4,662,774,300 | 17.92      | ▲ 1,398,181,400 | 10,723,730,000 |

(注)  
1.▲印は売越しを示す。  
Notes:  
1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

金ミニ先物 / Gold Mini Futures

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value        |               |                 |               |               |                   |
|----------------|-----------|---------------|-------------|---------------|------------|----------|-----------------|---------------|-----------------|---------------|---------------|-------------------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales         | 売-比率<br>Ratio | 買 Purchases     | 買-比率<br>Ratio | 差引 Balance    | 合計 Total          |
| 自己 Proprietary | 3,099     | 0.99          | 3,402       | 1.08          | 303        | 6,501    | 7,085,614,350   | 1.00          | 7,781,241,300   | 1.10          | 695,626,950   | 14,866,855,650    |
| 委託 Brokerage   | 310,456   | 99.01         | 310,153     | 98.92         | ▲ 303      | 620,609  | 699,342,413,850 | 99.00         | 698,646,786,900 | 98.90         | ▲ 695,626,950 | 1,397,989,200,750 |
| 合計 Total       | 313,555   | 100.00        | 313,555     | 100.00        | 0          | 627,110  | 706,428,028,200 | 100.00        | 706,428,028,200 | 100.00        | 0             | 1,412,856,056,400 |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales         | 売-比率<br>Ratio | 買 Purchases     | 買-比率<br>Ratio | 差引 Balance      | 合計 Total          |
|----------------------|---------|---------------|-------------|---------------|------------|----------|-----------------|---------------|-----------------|---------------|-----------------|-------------------|
| 法人 Institutions      | 10,901  | 3.51          | 10,906      | 3.52          | 5          | 21,807   | 24,510,877,650  | 3.50          | 24,488,854,050  | 3.51          | ▲ 22,023,600    | 48,999,731,700    |
| 個人 Individuals       | 61,465  | 19.80         | 61,644      | 19.88         | 179        | 123,109  | 138,509,516,800 | 19.81         | 139,033,632,200 | 19.90         | 524,115,400     | 277,543,149,000   |
| 海外投資家 Foreigners     | 237,482 | 76.49         | 236,932     | 76.39         | ▲ 550      | 474,414  | 534,954,622,900 | 76.49         | 533,606,649,400 | 76.38         | ▲ 1,347,973,500 | 1,068,561,272,300 |
| 証券会社 Securities Cos. | 608     | 0.20          | 671         | 0.22          | 63         | 1,279    | 1,367,396,500   | 0.20          | 1,517,651,250   | 0.22          | 150,254,750     | 2,885,047,750     |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales        | 売-比率<br>Ratio | 買 Purchases    | 買-比率<br>Ratio | 差引 Balance    | 合計 Total       |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|----------------|---------------|----------------|---------------|---------------|----------------|
| 投資信託 Investment Trusts      | 146     | 0.05          | 29          | 0.01          | ▲ 117      | 175      | 330,913,450    | 0.05          | 64,436,700     | 0.01          | ▲ 266,476,750 | 395,350,150    |
| 事業法人 Business Cos.          | 3,494   | 1.13          | 3,497       | 1.13          | 3          | 6,991    | 7,849,270,550  | 1.12          | 7,862,608,900  | 1.13          | 13,338,350    | 15,711,879,450 |
| その他法人 Other Institutions    | 5,124   | 1.65          | 5,551       | 1.79          | 427        | 10,675   | 11,501,649,150 | 1.64          | 12,452,282,200 | 1.78          | 950,633,050   | 23,953,931,350 |
| 金融機関 Financial Institutions | 2,137   | 0.69          | 1,829       | 0.59          | ▲ 308      | 3,966    | 4,829,044,500  | 0.69          | 4,109,526,250  | 0.59          | ▲ 719,518,250 | 8,938,570,750  |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales       | 売-比率<br>Ratio | 買 Purchases   | 買-比率<br>Ratio | 差引 Balance    | 合計 Total      |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------------|---------------|---------------|---------------|---------------|---------------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0             | 0.00          | 0             | 0.00          | 0             | 0             |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0             | 0.00          | 0             | 0.00          | 0             | 0             |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0             | 0.00          | 0             | 0.00          | 0             | 0             |
| その他金融機関<br>Other Financial Institutions | 2,137   | 0.69          | 1,829       | 0.59          | ▲ 308      | 3,966    | 4,829,044,500 | 0.69          | 4,109,526,250 | 0.59          | ▲ 719,518,250 | 8,938,570,750 |

(注)

1.▲印は売越しを示す。

Notes:

1)▲indicates net selling.

# 投資部門別取引状況

Trading by Type of Investor

金限日先物 / Gold Rolling-Spot Futures

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value      |               |               |               |            |                |
|----------------|-----------|---------------|-------------|---------------|------------|----------|---------------|---------------|---------------|---------------|------------|----------------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales       | 売-比率<br>Ratio | 買 Purchases   | 買-比率<br>Ratio | 差引 Balance | 合計 Total       |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0             | 0.00          | 0             | 0.00          | 0          | 0              |
| 委託 Brokerage   | 3,893     | 100.00        | 3,893       | 100.00        | 0          | 7,786    | 8,520,841,000 | 100.00        | 8,520,841,000 | 100.00        | 0          | 17,041,682,000 |
| 合計 Total       | 3,893     | 100.00        | 3,893       | 100.00        | 0          | 7,786    | 8,520,841,000 | 100.00        | 8,520,841,000 | 100.00        | 0          | 17,041,682,000 |

## 委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales       | 売-比率<br>Ratio | 買 Purchases   | 買-比率<br>Ratio | 差引 Balance    | 合計 Total      |
|----------------------|---------|---------------|-------------|---------------|------------|----------|---------------|---------------|---------------|---------------|---------------|---------------|
| 法人 Institutions      | 736     | 18.91         | 708         | 18.19         | ▲ 28       | 1,444    | 1,611,186,300 | 18.91         | 1,550,883,100 | 18.20         | ▲ 60,303,200  | 3,162,069,400 |
| 個人 Individuals       | 1,251   | 32.13         | 1,041       | 26.74         | ▲ 210      | 2,292    | 2,733,825,600 | 32.08         | 2,278,294,500 | 26.74         | ▲ 455,531,100 | 5,012,120,100 |
| 海外投資家 Foreigners     | 1,873   | 48.11         | 2,114       | 54.30         | 241        | 3,987    | 4,102,050,500 | 48.14         | 4,625,341,000 | 54.28         | 523,290,500   | 8,727,391,500 |
| 証券会社 Securities Cos. | 33      | 0.85          | 30          | 0.77          | ▲ 3        | 63       | 73,778,600    | 0.87          | 66,322,400    | 0.78          | ▲ 7,456,200   | 140,101,000   |

## 法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales     | 売-比率<br>Ratio | 買 Purchases   | 買-比率<br>Ratio | 差引 Balance    | 合計 Total      |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|-------------|---------------|---------------|---------------|---------------|---------------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0           | 0.00          | 0             | 0.00          | 0             | 0             |
| 事業法人 Business Cos.          | 146     | 3.75          | 158         | 4.06          | 12         | 304      | 319,668,300 | 3.75          | 346,335,100   | 4.06          | 26,666,800    | 666,003,400   |
| その他法人 Other Institutions    | 357     | 9.17          | 503         | 12.92         | 146        | 860      | 781,477,300 | 9.17          | 1,101,545,000 | 12.93         | 320,067,700   | 1,883,022,300 |
| 金融機関 Financial Institutions | 233     | 5.99          | 47          | 1.21          | ▲ 186      | 280      | 510,040,700 | 5.99          | 103,003,000   | 1.21          | ▲ 407,037,700 | 613,043,700   |

## 金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales     | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance    | 合計 Total    |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|-------------|---------------|-------------|---------------|---------------|-------------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0           | 0.00          | 0           | 0.00          | 0             | 0           |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0           | 0.00          | 0           | 0.00          | 0             | 0           |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0           | 0.00          | 0           | 0.00          | 0             | 0           |
| その他金融機関<br>Other Financial Institutions | 233     | 5.99          | 47          | 1.21          | ▲ 186      | 280      | 510,040,700 | 5.99          | 103,003,000 | 1.21          | ▲ 407,037,700 | 613,043,700 |

(注)

1.▲印は売越しを示す。

Notes:

1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

銀先物 / Silver Futures

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09 (08/31 ~ 10/02)  
総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value   |               |             |               |            |             |
|----------------|-----------|---------------|-------------|---------------|------------|----------|------------|---------------|-------------|---------------|------------|-------------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales    | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total    |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0          | 0.00          | 0           | 0.00          | 0          | 0           |
| 委託 Brokerage   | 9         | 100.00        | 9           | 100.00        | 0          | 18       | 92,313,000 | 100.00        | 92,313,000  | 100.00        | 0          | 184,626,000 |
| 合計 Total       | 9         | 100.00        | 9           | 100.00        | 0          | 18       | 92,313,000 | 100.00        | 92,313,000  | 100.00        | 0          | 184,626,000 |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales    | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance   | 合計 Total   |
|----------------------|---------|---------------|-------------|---------------|------------|----------|------------|---------------|-------------|---------------|--------------|------------|
| 法人 Institutions      | 5       | 55.56         | 3           | 33.33         | ▲ 2        | 8        | 50,790,000 | 55.02         | 31,320,000  | 33.93         | ▲ 19,470,000 | 82,110,000 |
| 個人 Individuals       | 1       | 11.11         | 4           | 44.44         | 3          | 5        | 10,800,000 | 11.70         | 40,473,000  | 43.84         | 29,673,000   | 51,273,000 |
| 海外投資家 Foreigners     | 3       | 33.33         | 2           | 22.22         | ▲ 1        | 5        | 30,723,000 | 33.28         | 20,520,000  | 22.23         | ▲ 10,203,000 | 51,243,000 |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0          | 0.00          | 0           | 0.00          | 0            | 0          |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales    | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance   | 合計 Total   |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|------------|---------------|-------------|---------------|--------------|------------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0          | 0.00          | 0           | 0.00          | 0            | 0          |
| 事業法人 Business Cos.          | 5       | 55.56         | 1           | 11.11         | ▲ 4        | 6        | 50,790,000 | 55.02         | 10,800,000  | 11.70         | ▲ 39,990,000 | 61,590,000 |
| その他法人 Other Institutions    | 0       | 0.00          | 2           | 22.22         | 2          | 2        | 0          | 0.00          | 20,520,000  | 22.23         | 20,520,000   | 20,520,000 |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0          | 0.00          | 0           | 0.00          | 0            | 0          |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)  
1.▲印は売越しを示す。  
Notes:  
1)▲indicates net selling.

# 投資部門別取引状況

Trading by Type of Investor

白金標準先物 / Platinum Standard Futures

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value        |               |                 |               |               |                 |
|----------------|-----------|---------------|-------------|---------------|------------|----------|-----------------|---------------|-----------------|---------------|---------------|-----------------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales         | 売-比率<br>Ratio | 買 Purchases     | 買-比率<br>Ratio | 差引 Balance    | 合計 Total        |
| 自己 Proprietary | 411       | 0.57          | 437         | 0.60          | 26         | 848      | 1,819,423,500   | 0.57          | 1,933,083,500   | 0.61          | 113,660,000   | 3,752,507,000   |
| 委託 Brokerage   | 71,908    | 99.43         | 71,882      | 99.40         | ▲ 26       | 143,790  | 316,858,503,500 | 99.43         | 316,744,843,500 | 99.39         | ▲ 113,660,000 | 633,603,347,000 |
| 合計 Total       | 72,319    | 100.00        | 72,319      | 100.00        | 0          | 144,638  | 318,677,927,000 | 100.00        | 318,677,927,000 | 100.00        | 0             | 637,355,854,000 |

## 委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales         | 売-比率<br>Ratio | 買 Purchases     | 買-比率<br>Ratio | 差引 Balance      | 合計 Total        |
|----------------------|---------|---------------|-------------|---------------|------------|----------|-----------------|---------------|-----------------|---------------|-----------------|-----------------|
| 法人 Institutions      | 7,896   | 10.98         | 7,699       | 10.71         | ▲ 197      | 15,595   | 34,939,110,500  | 11.03         | 34,035,914,000  | 10.75         | ▲ 903,196,500   | 68,975,024,500  |
| 個人 Individuals       | 13,294  | 18.49         | 13,981      | 19.45         | 687        | 27,275   | 58,661,727,500  | 18.51         | 61,630,888,000  | 19.46         | 2,969,160,500   | 120,292,615,500 |
| 海外投資家 Foreigners     | 50,571  | 70.33         | 50,066      | 69.65         | ▲ 505      | 100,637  | 222,603,483,500 | 70.25         | 220,473,233,000 | 69.61         | ▲ 2,130,250,500 | 443,076,716,500 |
| 証券会社 Securities Cos. | 147     | 0.20          | 136         | 0.19          | ▲ 11       | 283      | 654,182,000     | 0.21          | 604,808,500     | 0.19          | ▲ 49,373,500    | 1,258,990,500   |

## 法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales        | 売-比率<br>Ratio | 買 Purchases    | 買-比率<br>Ratio | 差引 Balance    | 合計 Total       |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|----------------|---------------|----------------|---------------|---------------|----------------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0              | 0.00          | 0              | 0.00          | 0             | 0              |
| 事業法人 Business Cos.          | 3,633   | 5.05          | 3,534       | 4.92          | ▲ 99       | 7,167    | 16,125,913,000 | 5.09          | 15,649,159,000 | 4.94          | ▲ 476,754,000 | 31,775,072,000 |
| その他法人 Other Institutions    | 3,352   | 4.66          | 3,405       | 4.74          | 53         | 6,757    | 14,770,104,500 | 4.66          | 15,000,475,500 | 4.74          | 230,371,000   | 29,770,580,000 |
| 金融機関 Financial Institutions | 911     | 1.27          | 760         | 1.06          | ▲ 151      | 1,671    | 4,043,093,000  | 1.28          | 3,386,279,500  | 1.07          | ▲ 656,813,500 | 7,429,372,500  |

## 金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales       | 売-比率<br>Ratio | 買 Purchases   | 買-比率<br>Ratio | 差引 Balance    | 合計 Total      |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------------|---------------|---------------|---------------|---------------|---------------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0             | 0.00          | 0             | 0.00          | 0             | 0             |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0             | 0.00          | 0             | 0.00          | 0             | 0             |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0             | 0.00          | 0             | 0.00          | 0             | 0             |
| その他金融機関<br>Other Financial Institutions | 911     | 1.27          | 760         | 1.06          | ▲ 151      | 1,671    | 4,043,093,000 | 1.28          | 3,386,279,500 | 1.07          | ▲ 656,813,500 | 7,429,372,500 |

(注)

1.▲印は売越しを示す。

Notes:

1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

ポケットプラチナ100先物 / Pocket Platinum 100 Futures

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09 (08/31 ~ 10/02)  
総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value      |               |               |               |              |                |
|----------------|-----------|---------------|-------------|---------------|------------|----------|---------------|---------------|---------------|---------------|--------------|----------------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales       | 売-比率<br>Ratio | 買 Purchases   | 買-比率<br>Ratio | 差引 Balance   | 合計 Total       |
| 自己 Proprietary | 0         | 0.00          | 65          | 0.64          | 65         | 65       | 0             | 0.00          | 57,992,700    | 0.63          | 57,992,700   | 57,992,700     |
| 委託 Brokerage   | 10,232    | 100.00        | 10,167      | 99.36         | ▲ 65       | 20,399   | 9,182,157,900 | 100.00        | 9,124,165,200 | 99.37         | ▲ 57,992,700 | 18,306,323,100 |
| 合計 Total       | 10,232    | 100.00        | 10,232      | 100.00        | 0          | 20,464   | 9,182,157,900 | 100.00        | 9,182,157,900 | 100.00        | 0            | 18,364,315,800 |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales       | 売-比率<br>Ratio | 買 Purchases   | 買-比率<br>Ratio | 差引 Balance    | 合計 Total      |
|----------------------|---------|---------------|-------------|---------------|------------|----------|---------------|---------------|---------------|---------------|---------------|---------------|
| 法人 Institutions      | 3,636   | 35.54         | 3,557       | 34.99         | ▲ 79       | 7,193    | 3,283,367,400 | 35.76         | 3,219,311,000 | 35.28         | ▲ 64,056,400  | 6,502,678,400 |
| 個人 Individuals       | 1,344   | 13.14         | 1,667       | 16.40         | 323        | 3,011    | 1,185,149,900 | 12.91         | 1,467,928,600 | 16.09         | 282,778,700   | 2,653,078,500 |
| 海外投資家 Foreigners     | 5,252   | 51.33         | 4,943       | 48.62         | ▲ 309      | 10,195   | 4,713,640,600 | 51.33         | 4,436,925,600 | 48.63         | ▲ 276,715,000 | 9,150,566,200 |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0             | 0.00          | 0             | 0.00          | 0             | 0             |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales       | 売-比率<br>Ratio | 買 Purchases   | 買-比率<br>Ratio | 差引 Balance    | 合計 Total      |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------------|---------------|---------------|---------------|---------------|---------------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0             | 0.00          | 0             | 0.00          | 0             | 0             |
| 事業法人 Business Cos.          | 0       | 0.00          | 209         | 2.06          | 209        | 209      | 0             | 0.00          | 185,910,400   | 2.04          | 185,910,400   | 185,910,400   |
| その他法人 Other Institutions    | 441     | 4.31          | 568         | 5.59          | 127        | 1,009    | 394,899,100   | 4.30          | 505,318,900   | 5.54          | 110,419,800   | 900,218,000   |
| 金融機関 Financial Institutions | 3,195   | 31.23         | 2,780       | 27.34         | ▲ 415      | 5,975    | 2,888,468,300 | 31.46         | 2,528,081,700 | 27.71         | ▲ 360,386,600 | 5,416,550,000 |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales       | 売-比率<br>Ratio | 買 Purchases   | 買-比率<br>Ratio | 差引 Balance    | 合計 Total      |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------------|---------------|---------------|---------------|---------------|---------------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0             | 0.00          | 0             | 0.00          | 0             | 0             |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0             | 0.00          | 0             | 0.00          | 0             | 0             |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0             | 0.00          | 0             | 0.00          | 0             | 0             |
| その他金融機関<br>Other Financial Institutions | 3,195   | 31.23         | 2,780       | 27.34         | ▲ 415      | 5,975    | 2,888,468,300 | 31.46         | 2,528,081,700 | 27.71         | ▲ 360,386,600 | 5,416,550,000 |

(注)  
1.▲印は売越しを示す。  
Notes:  
1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

白金ミニ先物 / Platinum Mini Futures

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09 (08/31 ~ 10/02)  
総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value       |               |                |               |               |                |
|----------------|-----------|---------------|-------------|---------------|------------|----------|----------------|---------------|----------------|---------------|---------------|----------------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales        | 売-比率<br>Ratio | 買 Purchases    | 買-比率<br>Ratio | 差引 Balance    | 合計 Total       |
| 自己 Proprietary | 620       | 3.08          | 418         | 2.08          | ▲ 202      | 1,038    | 546,096,150    | 3.07          | 369,662,600    | 2.08          | ▲ 176,433,550 | 915,758,750    |
| 委託 Brokerage   | 19,523    | 96.92         | 19,725      | 97.92         | 202        | 39,248   | 17,227,688,750 | 96.93         | 17,404,122,300 | 97.92         | 176,433,550   | 34,631,811,050 |
| 合計 Total       | 20,143    | 100.00        | 20,143      | 100.00        | 0          | 40,286   | 17,773,784,900 | 100.00        | 17,773,784,900 | 100.00        | 0             | 35,547,569,800 |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales       | 売-比率<br>Ratio | 買 Purchases   | 買-比率<br>Ratio | 差引 Balance   | 合計 Total       |
|----------------------|---------|---------------|-------------|---------------|------------|----------|---------------|---------------|---------------|---------------|--------------|----------------|
| 法人 Institutions      | 3,451   | 17.68         | 3,680       | 18.66         | 229        | 7,131    | 3,046,661,650 | 17.68         | 3,261,007,400 | 18.74         | 214,345,750  | 6,307,669,050  |
| 個人 Individuals       | 7,200   | 36.88         | 7,272       | 36.87         | 72         | 14,472   | 6,350,329,850 | 36.86         | 6,405,227,150 | 36.80         | 54,897,300   | 12,755,557,000 |
| 海外投資家 Foreigners     | 8,777   | 44.96         | 8,682       | 44.02         | ▲ 95       | 17,459   | 7,746,053,000 | 44.96         | 7,656,882,350 | 43.99         | ▲ 89,170,650 | 15,402,935,350 |
| 証券会社 Securities Cos. | 95      | 0.49          | 91          | 0.46          | ▲ 4        | 186      | 84,644,250    | 0.49          | 81,005,400    | 0.47          | ▲ 3,638,850  | 165,649,650    |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales       | 売-比率<br>Ratio | 買 Purchases   | 買-比率<br>Ratio | 差引 Balance    | 合計 Total      |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------------|---------------|---------------|---------------|---------------|---------------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0             | 0.00          | 0             | 0.00          | 0             | 0             |
| 事業法人 Business Cos.          | 231     | 1.18          | 227         | 1.15          | ▲ 4        | 458      | 201,559,250   | 1.17          | 197,692,950   | 1.14          | ▲ 3,866,300   | 399,252,200   |
| その他法人 Other Institutions    | 626     | 3.21          | 476         | 2.41          | ▲ 150      | 1,102    | 548,156,700   | 3.18          | 417,475,200   | 2.40          | ▲ 130,681,500 | 965,631,900   |
| 金融機関 Financial Institutions | 2,594   | 13.29         | 2,977       | 15.09         | 383        | 5,571    | 2,296,945,700 | 13.33         | 2,645,839,250 | 15.20         | 348,893,550   | 4,942,784,950 |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales       | 売-比率<br>Ratio | 買 Purchases   | 買-比率<br>Ratio | 差引 Balance  | 合計 Total      |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------------|---------------|---------------|---------------|-------------|---------------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0             | 0.00          | 0             | 0.00          | 0           | 0             |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0             | 0.00          | 0             | 0.00          | 0           | 0             |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0             | 0.00          | 0             | 0.00          | 0           | 0             |
| その他金融機関<br>Other Financial Institutions | 2,594   | 13.29         | 2,977       | 15.09         | 383        | 5,571    | 2,296,945,700 | 13.33         | 2,645,839,250 | 15.20         | 348,893,550 | 4,942,784,950 |

(注)  
1.▲印は売越しを示す。  
Notes:  
1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

白金限日先物 / Platinum Rolling-Spot Futures

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09 (08/31 ~ 10/02)  
総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value       |               |                |               |            |                |
|----------------|-----------|---------------|-------------|---------------|------------|----------|----------------|---------------|----------------|---------------|------------|----------------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales        | 売-比率<br>Ratio | 買 Purchases    | 買-比率<br>Ratio | 差引 Balance | 合計 Total       |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0              | 0.00          | 0              | 0.00          | 0          | 0              |
| 委託 Brokerage   | 14,359    | 100.00        | 14,359      | 100.00        | 0          | 28,718   | 12,663,959,100 | 100.00        | 12,663,959,100 | 100.00        | 0          | 25,327,918,200 |
| 合計 Total       | 14,359    | 100.00        | 14,359      | 100.00        | 0          | 28,718   | 12,663,959,100 | 100.00        | 12,663,959,100 | 100.00        | 0          | 25,327,918,200 |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales       | 売-比率<br>Ratio | 買 Purchases   | 買-比率<br>Ratio | 差引 Balance    | 合計 Total       |
|----------------------|---------|---------------|-------------|---------------|------------|----------|---------------|---------------|---------------|---------------|---------------|----------------|
| 法人 Institutions      | 6,272   | 43.68         | 6,620       | 46.10         | 348        | 12,892   | 5,571,272,000 | 43.99         | 5,888,913,300 | 46.50         | 317,641,300   | 11,460,185,300 |
| 個人 Individuals       | 3,452   | 24.04         | 3,188       | 22.20         | ▲ 264      | 6,640    | 3,012,241,400 | 23.79         | 2,771,905,500 | 21.89         | ▲ 240,335,900 | 5,784,146,900  |
| 海外投資家 Foreigners     | 4,623   | 32.20         | 4,545       | 31.65         | ▲ 78       | 9,168    | 4,069,532,900 | 32.13         | 3,997,743,500 | 31.57         | ▲ 71,789,400  | 8,067,276,400  |
| 証券会社 Securities Cos. | 12      | 0.08          | 6           | 0.04          | ▲ 6        | 18       | 10,912,800    | 0.09          | 5,396,800     | 0.04          | ▲ 5,516,000   | 16,309,600     |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales       | 売-比率<br>Ratio | 買 Purchases   | 買-比率<br>Ratio | 差引 Balance    | 合計 Total      |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------------|---------------|---------------|---------------|---------------|---------------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0             | 0.00          | 0             | 0.00          | 0             | 0             |
| 事業法人 Business Cos.          | 26      | 0.18          | 29          | 0.20          | 3          | 55       | 22,859,900    | 0.18          | 25,608,900    | 0.20          | 2,749,000     | 48,468,800    |
| その他法人 Other Institutions    | 1,060   | 7.38          | 784         | 5.46          | ▲ 276      | 1,844    | 931,259,700   | 7.35          | 689,231,300   | 5.44          | ▲ 242,028,400 | 1,620,491,000 |
| 金融機関 Financial Institutions | 5,186   | 36.12         | 5,807       | 40.44         | 621        | 10,993   | 4,617,152,400 | 36.46         | 5,174,073,100 | 40.86         | 556,920,700   | 9,791,225,500 |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales       | 売-比率<br>Ratio | 買 Purchases   | 買-比率<br>Ratio | 差引 Balance  | 合計 Total      |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------------|---------------|---------------|---------------|-------------|---------------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0             | 0.00          | 0             | 0.00          | 0           | 0             |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0             | 0.00          | 0             | 0.00          | 0           | 0             |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0             | 0.00          | 0             | 0.00          | 0           | 0             |
| その他金融機関<br>Other Financial Institutions | 5,186   | 36.12         | 5,807       | 40.44         | 621        | 10,993   | 4,617,152,400 | 36.46         | 5,174,073,100 | 40.86         | 556,920,700 | 9,791,225,500 |

(注)  
1.▲印は売越しを示す。  
Notes:  
1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

パラジウム先物 / Palladium Futures

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09 (08/31 ~ 10/02)  
総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value |               |             |               |            |          |
|----------------|-----------|---------------|-------------|---------------|------------|----------|----------|---------------|-------------|---------------|------------|----------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales  | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 委託 Brokerage   | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 合計 Total       | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|----------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 法人 Institutions      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 海外投資家 Foreigners     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 事業法人 Business Cos.          | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)  
1.▲印は売越しを示す。  
Notes:  
1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

CME原油等指数先物 / CME Petroleum Index Futures

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value |               |             |               |            |          |
|----------------|-----------|---------------|-------------|---------------|------------|----------|----------|---------------|-------------|---------------|------------|----------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales  | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 委託 Brokerage   | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 合計 Total       | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|----------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 法人 Institutions      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 海外投資家 Foreigners     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 事業法人 Business Cos.          | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)

1.▲印は売越しを示す。

Notes:

1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

ゴム(RSS3)先物 / RSS3 Rubber Futures

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value       |               |                |               |             |                 |
|----------------|-----------|---------------|-------------|---------------|------------|----------|----------------|---------------|----------------|---------------|-------------|-----------------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales        | 売-比率<br>Ratio | 買 Purchases    | 買-比率<br>Ratio | 差引 Balance  | 合計 Total        |
| 自己 Proprietary | 1,671     | 6.51          | 1,727       | 6.73          | 56         | 3,398    | 3,687,086,500  | 6.53          | 3,796,921,500  | 6.72          | 109,835,000 | 7,484,008,000   |
| 委託 Brokerage   | 23,979    | 93.49         | 23,923      | 93.27         | ▲          | 47,902   | 52,795,394,500 | 93.47         | 52,685,559,500 | 93.28         | ▲           | 105,480,954,000 |
| 合計 Total       | 25,650    | 100.00        | 25,650      | 100.00        | 0          | 51,300   | 56,482,481,000 | 100.00        | 56,482,481,000 | 100.00        | 0           | 112,964,962,000 |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales        | 売-比率<br>Ratio | 買 Purchases    | 買-比率<br>Ratio | 差引 Balance    | 合計 Total       |
|----------------------|---------|---------------|-------------|---------------|------------|----------|----------------|---------------|----------------|---------------|---------------|----------------|
| 法人 Institutions      | 1,309   | 5.46          | 1,202       | 5.02          | ▲ 107      | 2,511    | 2,899,751,500  | 5.49          | 2,646,415,000  | 5.02          | ▲ 253,336,500 | 5,546,166,500  |
| 個人 Individuals       | 2,524   | 10.53         | 2,372       | 9.92          | ▲ 152      | 4,896    | 5,557,410,500  | 10.53         | 5,186,129,500  | 9.84          | ▲ 371,281,000 | 10,743,540,000 |
| 海外投資家 Foreigners     | 20,011  | 83.45         | 20,212      | 84.49         | 201        | 40,223   | 44,044,052,000 | 83.42         | 44,549,163,000 | 84.56         | 505,111,000   | 88,593,215,000 |
| 証券会社 Securities Cos. | 135     | 0.56          | 137         | 0.57          | 2          | 272      | 294,180,500    | 0.56          | 303,852,000    | 0.58          | 9,671,500     | 598,032,500    |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales       | 売-比率<br>Ratio | 買 Purchases   | 買-比率<br>Ratio | 差引 Balance    | 合計 Total      |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------------|---------------|---------------|---------------|---------------|---------------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0             | 0.00          | 0             | 0.00          | 0             | 0             |
| 事業法人 Business Cos.          | 483     | 2.01          | 378         | 1.58          | ▲ 105      | 861      | 1,075,980,000 | 2.04          | 829,935,000   | 1.58          | ▲ 246,045,000 | 1,905,915,000 |
| その他法人 Other Institutions    | 826     | 3.44          | 824         | 3.44          | ▲ 2        | 1,650    | 1,823,771,500 | 3.45          | 1,816,480,000 | 3.45          | ▲ 7,291,500   | 3,640,251,500 |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0             | 0.00          | 0             | 0.00          | 0             | 0             |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)

1.▲印は売越しを示す。

Notes:

1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

ゴム(TSR20)先物 / TSR20 Rubber Futures

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09 (08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value |               |             |               |            |          |
|----------------|-----------|---------------|-------------|---------------|------------|----------|----------|---------------|-------------|---------------|------------|----------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales  | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 委託 Brokerage   | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 合計 Total       | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|----------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 法人 Institutions      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 海外投資家 Foreigners     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 事業法人 Business Cos.          | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)  
1.▲印は売越しを示す。  
Notes:  
1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

上海天然ゴム先物 / Shanghai Natural Rubber Futures

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09 (08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value    |               |             |               |            |               |
|----------------|-----------|---------------|-------------|---------------|------------|----------|-------------|---------------|-------------|---------------|------------|---------------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales     | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total      |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0           | 0.00          | 0           | 0.00          | 0          | 0             |
| 委託 Brokerage   | 476       | 100.00        | 476         | 100.00        | 0          | 952      | 918,347,000 | 100.00        | 918,347,000 | 100.00        | 0          | 1,836,694,000 |
| 合計 Total       | 476       | 100.00        | 476         | 100.00        | 0          | 952      | 918,347,000 | 100.00        | 918,347,000 | 100.00        | 0          | 1,836,694,000 |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales     | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total      |
|----------------------|---------|---------------|-------------|---------------|------------|----------|-------------|---------------|-------------|---------------|------------|---------------|
| 法人 Institutions      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0           | 0.00          | 0           | 0.00          | 0          | 0             |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0           | 0.00          | 0           | 0.00          | 0          | 0             |
| 海外投資家 Foreigners     | 476     | 100.00        | 476         | 100.00        | 0          | 952      | 918,347,000 | 100.00        | 918,347,000 | 100.00        | 0          | 1,836,694,000 |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0           | 0.00          | 0           | 0.00          | 0          | 0             |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 事業法人 Business Cos.          | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)  
1.▲印は売越しを示す。  
Notes:  
1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

とうもろこし先物 / Corn Futures

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value |               |             |               |            |          |
|----------------|-----------|---------------|-------------|---------------|------------|----------|----------|---------------|-------------|---------------|------------|----------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales  | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 委託 Brokerage   | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 合計 Total       | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|----------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 法人 Institutions      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 海外投資家 Foreigners     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 事業法人 Business Cos.          | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)

1.▲印は売越しを示す。

Notes:

1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

一般大豆先物 / Soybean Futures

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value |               |             |               |            |          |
|----------------|-----------|---------------|-------------|---------------|------------|----------|----------|---------------|-------------|---------------|------------|----------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales  | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 委託 Brokerage   | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 合計 Total       | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|----------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 法人 Institutions      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 海外投資家 Foreigners     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 事業法人 Business Cos.          | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)

1.▲印は売越しを示す。

Notes:

1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

小豆先物 / Azuki (Red Bean) Futures

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value |               |             |               |            |          |
|----------------|-----------|---------------|-------------|---------------|------------|----------|----------|---------------|-------------|---------------|------------|----------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales  | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 委託 Brokerage   | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 合計 Total       | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|----------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 法人 Institutions      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 海外投資家 Foreigners     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 事業法人 Business Cos.          | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)

1.▲印は売越しを示す。

Notes:

1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

バージガソリン先物 / Gasoline Futures

株式会社 東京商品取引所

Tokyo Commodity Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value |               |             |               |            |          |
|----------------|-----------|---------------|-------------|---------------|------------|----------|----------|---------------|-------------|---------------|------------|----------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales  | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 委託 Brokerage   | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 合計 Total       | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|----------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 法人 Institutions      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 海外投資家 Foreigners     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 当業者 Commercials             | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)

1.▲印は売越しを示す。

Notes:

1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

バージ灯油先物 / Kerosene Futures

株式会社 東京商品取引所

Tokyo Commodity Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value |               |             |               |            |          |
|----------------|-----------|---------------|-------------|---------------|------------|----------|----------|---------------|-------------|---------------|------------|----------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales  | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 委託 Brokerage   | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 合計 Total       | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|----------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 法人 Institutions      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 海外投資家 Foreigners     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 当業者 Commercials             | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)  
1.▲印は売越しを示す。  
Notes:  
1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

バージ軽油先物 / Gas Oil Futures

株式会社 東京商品取引所

Tokyo Commodity Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value |               |             |               |            |          |
|----------------|-----------|---------------|-------------|---------------|------------|----------|----------|---------------|-------------|---------------|------------|----------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales  | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 委託 Brokerage   | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 合計 Total       | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|----------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 法人 Institutions      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 海外投資家 Foreigners     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 当業者 Commercials             | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)

1.▲印は売越しを示す。

Notes:

1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

プラッツドバイ原油先物 / Platts Dubai Crude Oil Futures

株式会社 東京商品取引所

Tokyo Commodity Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value        |               |                 |               |                 |                 |
|----------------|-----------|---------------|-------------|---------------|------------|----------|-----------------|---------------|-----------------|---------------|-----------------|-----------------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales         | 売-比率<br>Ratio | 買 Purchases     | 買-比率<br>Ratio | 差引 Balance      | 合計 Total        |
| 自己 Proprietary | 14,171    | 24.21         | 15,319      | 26.17         | 1,148      | 29,490   | 58,339,270,500  | 24.10         | 62,003,152,500  | 25.61         | 3,663,882,000   | 120,342,423,000 |
| 委託 Brokerage   | 44,357    | 75.79         | 43,209      | 73.83         | ▲ 1,148    | 87,566   | 183,782,066,500 | 75.90         | 180,118,184,500 | 74.39         | ▲ 3,663,882,000 | 363,900,251,000 |
| 合計 Total       | 58,528    | 100.00        | 58,528      | 100.00        | 0          | 117,056  | 242,121,337,000 | 100.00        | 242,121,337,000 | 100.00        | 0               | 484,242,674,000 |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales        | 売-比率<br>Ratio | 買 Purchases    | 買-比率<br>Ratio | 差引 Balance      | 合計 Total        |
|----------------------|---------|---------------|-------------|---------------|------------|----------|----------------|---------------|----------------|---------------|-----------------|-----------------|
| 法人 Institutions      | 18,251  | 41.15         | 18,444      | 42.69         | 193        | 36,695   | 75,177,969,000 | 40.91         | 77,211,986,000 | 42.87         | 2,034,017,000   | 152,389,955,000 |
| 個人 Individuals       | 4,770   | 10.75         | 4,677       | 10.82         | ▲ 93       | 9,447    | 19,790,293,500 | 10.77         | 19,506,544,000 | 10.83         | ▲ 283,749,500   | 39,296,837,500  |
| 海外投資家 Foreigners     | 21,336  | 48.10         | 20,088      | 46.49         | ▲ 1,248    | 41,424   | 88,813,804,000 | 48.33         | 83,399,654,500 | 46.30         | ▲ 5,414,149,500 | 172,213,458,500 |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0              | 0.00          | 0              | 0.00          | 0               | 0               |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales        | 売-比率<br>Ratio | 買 Purchases    | 買-比率<br>Ratio | 差引 Balance    | 合計 Total        |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|----------------|---------------|----------------|---------------|---------------|-----------------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0              | 0.00          | 0              | 0.00          | 0             | 0               |
| 当業者 Commercials             | 11,950  | 26.94         | 12,184      | 28.20         | 234        | 24,134   | 49,365,944,000 | 26.86         | 51,617,300,500 | 28.66         | 2,251,356,500 | 100,983,244,500 |
| その他法人 Other Institutions    | 6,301   | 14.21         | 6,260       | 14.49         | ▲ 41       | 12,561   | 25,812,025,000 | 14.04         | 25,594,685,500 | 14.21         | ▲ 217,339,500 | 51,406,710,500  |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0              | 0.00          | 0              | 0.00          | 0             | 0               |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)

1.▲印は売越しを示す。

Notes:

1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

東エリア・ベースロード電力先物 / East Area Baseload Electricity Futures

株式会社 東京商品取引所

Tokyo Commodity Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value      |               |               |               |            |               |
|----------------|-----------|---------------|-------------|---------------|------------|----------|---------------|---------------|---------------|---------------|------------|---------------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales       | 売-比率<br>Ratio | 買 Purchases   | 買-比率<br>Ratio | 差引 Balance | 合計 Total      |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0             | 0.00          | 0             | 0.00          | 0          | 0             |
| 委託 Brokerage   | 939       | 100.00        | 939         | 100.00        | 0          | 1,878    | 1,727,202,960 | 100.00        | 1,727,202,960 | 100.00        | 0          | 3,454,405,920 |
| 合計 Total       | 939       | 100.00        | 939         | 100.00        | 0          | 1,878    | 1,727,202,960 | 100.00        | 1,727,202,960 | 100.00        | 0          | 3,454,405,920 |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales       | 売-比率<br>Ratio | 買 Purchases   | 買-比率<br>Ratio | 差引 Balance | 合計 Total      |
|----------------------|---------|---------------|-------------|---------------|------------|----------|---------------|---------------|---------------|---------------|------------|---------------|
| 法人 Institutions      | 918     | 97.76         | 921         | 98.08         | 3          | 1,839    | 1,690,108,560 | 97.85         | 1,698,912,000 | 98.36         | 8,803,440  | 3,389,020,560 |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0             | 0.00          | 0             | 0.00          | 0          | 0             |
| 海外投資家 Foreigners     | 21      | 2.24          | 18          | 1.92          | ▲          | 39       | 37,094,400    | 2.15          | 28,290,960    | 1.64          | ▲          | 65,385,360    |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0             | 0.00          | 0             | 0.00          | 0          | 0             |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales       | 売-比率<br>Ratio | 買 Purchases   | 買-比率<br>Ratio | 差引 Balance    | 合計 Total      |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------------|---------------|---------------|---------------|---------------|---------------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0             | 0.00          | 0             | 0.00          | 0             | 0             |
| 当業者 Commercials             | 918     | 97.76         | 121         | 12.89         | ▲          | 1,039    | 1,690,108,560 | 97.85         | 199,305,600   | 11.54         | ▲             | 1,889,414,160 |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0             | 0.00          | 0             | 0.00          | 0             | 0             |
| 金融機関 Financial Institutions | 0       | 0.00          | 800         | 85.20         | 800        | 800      | 0             | 0.00          | 1,499,606,400 | 86.82         | 1,499,606,400 | 1,499,606,400 |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases   | 買-比率<br>Ratio | 差引 Balance    | 合計 Total      |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|---------------|---------------|---------------|---------------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0             | 0.00          | 0             | 0             |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0             | 0.00          | 0             | 0             |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0             | 0.00          | 0             | 0             |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 800         | 85.20         | 800        | 800      | 0       | 0.00          | 1,499,606,400 | 86.82         | 1,499,606,400 | 1,499,606,400 |

(注)  
1.▲印は売越しを示す。  
Notes:  
1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

西エリア・ベースロード電力先物 / West Area Baseload Electricity Futures

株式会社 東京商品取引所

Tokyo Commodity Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value      |               |               |               |            |               |
|----------------|-----------|---------------|-------------|---------------|------------|----------|---------------|---------------|---------------|---------------|------------|---------------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales       | 売-比率<br>Ratio | 買 Purchases   | 買-比率<br>Ratio | 差引 Balance | 合計 Total      |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0             | 0.00          | 0             | 0.00          | 0          | 0             |
| 委託 Brokerage   | 740       | 100.00        | 740         | 100.00        | 0          | 1,480    | 1,000,712,400 | 100.00        | 1,000,712,400 | 100.00        | 0          | 2,001,424,800 |
| 合計 Total       | 740       | 100.00        | 740         | 100.00        | 0          | 1,480    | 1,000,712,400 | 100.00        | 1,000,712,400 | 100.00        | 0          | 2,001,424,800 |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales     | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance    | 合計 Total      |
|----------------------|---------|---------------|-------------|---------------|------------|----------|-------------|---------------|-------------|---------------|---------------|---------------|
| 法人 Institutions      | 590     | 79.73         | 290         | 39.19         | ▲ 300      | 880      | 796,484,400 | 79.59         | 373,076,400 | 37.28         | ▲ 423,408,000 | 1,169,560,800 |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0           | 0.00          | 0           | 0.00          | 0             | 0             |
| 海外投資家 Foreigners     | 150     | 20.27         | 450         | 60.81         | 300        | 600      | 204,228,000 | 20.41         | 627,636,000 | 62.72         | 423,408,000   | 831,864,000   |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0           | 0.00          | 0           | 0.00          | 0             | 0             |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales     | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance    | 合計 Total      |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|-------------|---------------|-------------|---------------|---------------|---------------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0           | 0.00          | 0           | 0.00          | 0             | 0             |
| 当業者 Commercials             | 590     | 79.73         | 290         | 39.19         | ▲ 300      | 880      | 796,484,400 | 79.59         | 373,076,400 | 37.28         | ▲ 423,408,000 | 1,169,560,800 |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0           | 0.00          | 0           | 0.00          | 0             | 0             |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0           | 0.00          | 0           | 0.00          | 0             | 0             |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)

1.▲印は売越しを示す。

Notes:

1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

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

株式会社 東京商品取引所

Tokyo Commodity Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value |               |             |               |            |          |
|----------------|-----------|---------------|-------------|---------------|------------|----------|----------|---------------|-------------|---------------|------------|----------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales  | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 委託 Brokerage   | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 合計 Total       | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|----------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 法人 Institutions      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 海外投資家 Foreigners     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 当業者 Commercials             | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)  
1.▲印は売越しを示す。  
Notes:  
1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

東エリア・日中ロード電力先物 / East Area Peakload Electricity Futures

株式会社 東京商品取引所

Tokyo Commodity Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value |               |             |               |            |          |
|----------------|-----------|---------------|-------------|---------------|------------|----------|----------|---------------|-------------|---------------|------------|----------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales  | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 委託 Brokerage   | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 合計 Total       | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|----------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 法人 Institutions      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 海外投資家 Foreigners     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 当業者 Commercials             | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)  
1.▲印は売越しを示す。  
Notes:  
1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

西エリア・日中ロード電力先物 / West Area Peakload Electricity Futures

株式会社 東京商品取引所

Tokyo Commodity Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value   |               |             |               |            |             |
|----------------|-----------|---------------|-------------|---------------|------------|----------|------------|---------------|-------------|---------------|------------|-------------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales    | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total    |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0          | 0.00          | 0           | 0.00          | 0          | 0           |
| 委託 Brokerage   | 117       | 100.00        | 117         | 100.00        | 0          | 234      | 62,764,320 | 100.00        | 62,764,320  | 100.00        | 0          | 125,528,640 |
| 合計 Total       | 117       | 100.00        | 117         | 100.00        | 0          | 234      | 62,764,320 | 100.00        | 62,764,320  | 100.00        | 0          | 125,528,640 |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales    | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance   | 合計 Total   |
|----------------------|---------|---------------|-------------|---------------|------------|----------|------------|---------------|-------------|---------------|--------------|------------|
| 法人 Institutions      | 21      | 17.95         | 117         | 100.00        | 96         | 138      | 11,214,000 | 17.87         | 62,764,320  | 100.00        | 51,550,320   | 73,978,320 |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0          | 0.00          | 0           | 0.00          | 0            | 0          |
| 海外投資家 Foreigners     | 96      | 82.05         | 0           | 0.00          | ▲ 96       | 96       | 51,550,320 | 82.13         | 0           | 0.00          | ▲ 51,550,320 | 51,550,320 |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0          | 0.00          | 0           | 0.00          | 0            | 0          |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales    | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance   | 合計 Total   |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|------------|---------------|-------------|---------------|--------------|------------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0          | 0.00          | 0           | 0.00          | 0            | 0          |
| 当業者 Commercials             | 0       | 0.00          | 117         | 100.00        | 117        | 117      | 0          | 0.00          | 62,764,320  | 100.00        | 62,764,320   | 62,764,320 |
| その他法人 Other Institutions    | 21      | 17.95         | 0           | 0.00          | ▲ 21       | 21       | 11,214,000 | 17.87         | 0           | 0.00          | ▲ 11,214,000 | 11,214,000 |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0          | 0.00          | 0           | 0.00          | 0            | 0          |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)

1.▲印は売越しを示す。

Notes:

1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

中部エリア・日中ロード電力先物 / Chubu Area Peakload Electricity Futures

株式会社 東京商品取引所

Tokyo Commodity Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value |               |             |               |            |          |
|----------------|-----------|---------------|-------------|---------------|------------|----------|----------|---------------|-------------|---------------|------------|----------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales  | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 委託 Brokerage   | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 合計 Total       | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|----------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 法人 Institutions      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 海外投資家 Foreigners     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 当業者 Commercials             | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)

1.▲印は売越しを示す。

Notes:

1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

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

株式会社 東京商品取引所

Tokyo Commodity Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value   |               |             |               |            |            |
|----------------|-----------|---------------|-------------|---------------|------------|----------|------------|---------------|-------------|---------------|------------|------------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales    | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total   |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0          | 0.00          | 0           | 0.00          | 0          | 0          |
| 委託 Brokerage   | 100       | 100.00        | 100         | 100.00        | 0          | 200      | 38,640,000 | 100.00        | 38,640,000  | 100.00        | 0          | 77,280,000 |
| 合計 Total       | 100       | 100.00        | 100         | 100.00        | 0          | 200      | 38,640,000 | 100.00        | 38,640,000  | 100.00        | 0          | 77,280,000 |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales    | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance   | 合計 Total   |
|----------------------|---------|---------------|-------------|---------------|------------|----------|------------|---------------|-------------|---------------|--------------|------------|
| 法人 Institutions      | 0       | 0.00          | 100         | 100.00        | 100        | 100      | 0          | 0.00          | 38,640,000  | 100.00        | 38,640,000   | 38,640,000 |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0          | 0.00          | 0           | 0.00          | 0            | 0          |
| 海外投資家 Foreigners     | 100     | 100.00        | 0           | 0.00          | ▲ 100      | 100      | 38,640,000 | 100.00        | 0           | 0.00          | ▲ 38,640,000 | 38,640,000 |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0          | 0.00          | 0           | 0.00          | 0            | 0          |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total   |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|------------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0          |
| 当業者 Commercials             | 0       | 0.00          | 100         | 100.00        | 100        | 100      | 0       | 0.00          | 38,640,000  | 100.00        | 38,640,000 | 38,640,000 |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0          |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0          |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)  
1.▲印は売越しを示す。  
Notes:  
1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

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

株式会社 東京商品取引所

Tokyo Commodity Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value   |               |             |               |            |            |
|----------------|-----------|---------------|-------------|---------------|------------|----------|------------|---------------|-------------|---------------|------------|------------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales    | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total   |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0          | 0.00          | 0           | 0.00          | 0          | 0          |
| 委託 Brokerage   | 35        | 100.00        | 35          | 100.00        | 0          | 70       | 11,348,400 | 100.00        | 11,348,400  | 100.00        | 0          | 22,696,800 |
| 合計 Total       | 35        | 100.00        | 35          | 100.00        | 0          | 70       | 11,348,400 | 100.00        | 11,348,400  | 100.00        | 0          | 22,696,800 |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales    | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total   |
|----------------------|---------|---------------|-------------|---------------|------------|----------|------------|---------------|-------------|---------------|------------|------------|
| 法人 Institutions      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0          | 0.00          | 0           | 0.00          | 0          | 0          |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0          | 0.00          | 0           | 0.00          | 0          | 0          |
| 海外投資家 Foreigners     | 35      | 100.00        | 35          | 100.00        | 0          | 70       | 11,348,400 | 100.00        | 11,348,400  | 100.00        | 0          | 22,696,800 |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0          | 0.00          | 0           | 0.00          | 0          | 0          |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 当業者 Commercials             | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)

1.▲印は売越しを示す。

Notes:

1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

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

株式会社 東京商品取引所

Tokyo Commodity Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value |               |             |               |            |          |
|----------------|-----------|---------------|-------------|---------------|------------|----------|----------|---------------|-------------|---------------|------------|----------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales  | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 委託 Brokerage   | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 合計 Total       | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|----------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 法人 Institutions      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 海外投資家 Foreigners     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 当業者 Commercials             | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)  
1.▲印は売越しを示す。  
Notes:  
1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

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

株式会社 東京商品取引所

Tokyo Commodity Exchange, Inc.

2026年 09月 2026/ 09 (08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value |               |             |               |            |          |
|----------------|-----------|---------------|-------------|---------------|------------|----------|----------|---------------|-------------|---------------|------------|----------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales  | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 委託 Brokerage   | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 合計 Total       | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|----------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 法人 Institutions      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 海外投資家 Foreigners     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 当業者 Commercials             | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)  
1.▲印は売越しを示す。  
Notes:  
1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

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

株式会社 東京商品取引所

Tokyo Commodity Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value    |               |             |               |            |               |
|----------------|-----------|---------------|-------------|---------------|------------|----------|-------------|---------------|-------------|---------------|------------|---------------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales     | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total      |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0           | 0.00          | 0           | 0.00          | 0          | 0             |
| 委託 Brokerage   | 50        | 100.00        | 50          | 100.00        | 0          | 100      | 730,920,000 | 100.00        | 730,920,000 | 100.00        | 0          | 1,461,840,000 |
| 合計 Total       | 50        | 100.00        | 50          | 100.00        | 0          | 100      | 730,920,000 | 100.00        | 730,920,000 | 100.00        | 0          | 1,461,840,000 |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales     | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance    | 合計 Total      |
|----------------------|---------|---------------|-------------|---------------|------------|----------|-------------|---------------|-------------|---------------|---------------|---------------|
| 法人 Institutions      | 50      | 100.00        | 20          | 40.00         | ▲ 30       | 70       | 730,920,000 | 100.00        | 275,030,400 | 37.63         | ▲ 455,889,600 | 1,005,950,400 |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0           | 0.00          | 0           | 0.00          | 0             | 0             |
| 海外投資家 Foreigners     | 0       | 0.00          | 30          | 60.00         | 30         | 30       | 0           | 0.00          | 455,889,600 | 62.37         | 455,889,600   | 455,889,600   |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0           | 0.00          | 0           | 0.00          | 0             | 0             |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales     | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance    | 合計 Total      |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|-------------|---------------|-------------|---------------|---------------|---------------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0           | 0.00          | 0           | 0.00          | 0             | 0             |
| 当業者 Commercials             | 50      | 100.00        | 20          | 40.00         | ▲ 30       | 70       | 730,920,000 | 100.00        | 275,030,400 | 37.63         | ▲ 455,889,600 | 1,005,950,400 |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0           | 0.00          | 0           | 0.00          | 0             | 0             |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0           | 0.00          | 0           | 0.00          | 0             | 0             |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)

1.▲印は売越しを示す。

Notes:

1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

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

株式会社 東京商品取引所

Tokyo Commodity Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value    |               |             |               |            |             |
|----------------|-----------|---------------|-------------|---------------|------------|----------|-------------|---------------|-------------|---------------|------------|-------------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales     | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total    |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0           | 0.00          | 0           | 0.00          | 0          | 0           |
| 委託 Brokerage   | 10        | 100.00        | 10          | 100.00        | 0          | 20       | 133,956,000 | 100.00        | 133,956,000 | 100.00        | 0          | 267,912,000 |
| 合計 Total       | 10        | 100.00        | 10          | 100.00        | 0          | 20       | 133,956,000 | 100.00        | 133,956,000 | 100.00        | 0          | 267,912,000 |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales     | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total    |
|----------------------|---------|---------------|-------------|---------------|------------|----------|-------------|---------------|-------------|---------------|------------|-------------|
| 法人 Institutions      | 10      | 100.00        | 10          | 100.00        | 0          | 20       | 133,956,000 | 100.00        | 133,956,000 | 100.00        | 0          | 267,912,000 |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0           | 0.00          | 0           | 0.00          | 0          | 0           |
| 海外投資家 Foreigners     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0           | 0.00          | 0           | 0.00          | 0          | 0           |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0           | 0.00          | 0           | 0.00          | 0          | 0           |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales     | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total    |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|-------------|---------------|-------------|---------------|------------|-------------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0           | 0.00          | 0           | 0.00          | 0          | 0           |
| 当業者 Commercial              | 10      | 100.00        | 10          | 100.00        | 0          | 20       | 133,956,000 | 100.00        | 133,956,000 | 100.00        | 0          | 267,912,000 |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0           | 0.00          | 0           | 0.00          | 0          | 0           |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0           | 0.00          | 0           | 0.00          | 0          | 0           |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)

1.▲印は売越しを示す。

Notes:

1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

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

株式会社 東京商品取引所

Tokyo Commodity Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value |               |             |               |            |          |
|----------------|-----------|---------------|-------------|---------------|------------|----------|----------|---------------|-------------|---------------|------------|----------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales  | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 委託 Brokerage   | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 合計 Total       | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|----------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 法人 Institutions      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 海外投資家 Foreigners     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 当業者 Commercials             | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)  
1.▲印は売越しを示す。  
Notes:  
1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

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

株式会社 東京商品取引所

Tokyo Commodity Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value |               |             |               |            |          |
|----------------|-----------|---------------|-------------|---------------|------------|----------|----------|---------------|-------------|---------------|------------|----------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales  | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 委託 Brokerage   | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 合計 Total       | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|----------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 法人 Institutions      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 海外投資家 Foreigners     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 当業者 Commercials             | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)

1.▲印は売越しを示す。

Notes:

1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

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

株式会社 東京商品取引所

Tokyo Commodity Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value |               |             |               |            |          |
|----------------|-----------|---------------|-------------|---------------|------------|----------|----------|---------------|-------------|---------------|------------|----------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales  | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 委託 Brokerage   | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 合計 Total       | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|----------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 法人 Institutions      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 海外投資家 Foreigners     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 当業者 Commercials             | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)

1.▲印は売越しを示す。

Notes:

1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

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

株式会社 東京商品取引所

Tokyo Commodity Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value |               |             |               |            |          |
|----------------|-----------|---------------|-------------|---------------|------------|----------|----------|---------------|-------------|---------------|------------|----------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales  | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 委託 Brokerage   | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 合計 Total       | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|----------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 法人 Institutions      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 海外投資家 Foreigners     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 当業者 Commercials             | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)

1.▲印は売越しを示す。

Notes:

1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

LNG（プラッツJKM）先物 / LNG (Platts JKM) Futures

株式会社 東京商品取引所

Tokyo Commodity Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value    |               |             |               |            |             |
|----------------|-----------|---------------|-------------|---------------|------------|----------|-------------|---------------|-------------|---------------|------------|-------------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales     | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total    |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0           | 0.00          | 0           | 0.00          | 0          | 0           |
| 委託 Brokerage   | 90        | 100.00        | 90          | 100.00        | 0          | 180      | 318,150,000 | 100.00        | 318,150,000 | 100.00        | 0          | 636,300,000 |
| 合計 Total       | 90        | 100.00        | 90          | 100.00        | 0          | 180      | 318,150,000 | 100.00        | 318,150,000 | 100.00        | 0          | 636,300,000 |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales     | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total    |
|----------------------|---------|---------------|-------------|---------------|------------|----------|-------------|---------------|-------------|---------------|------------|-------------|
| 法人 Institutions      | 90      | 100.00        | 90          | 100.00        | 0          | 180      | 318,150,000 | 100.00        | 318,150,000 | 100.00        | 0          | 636,300,000 |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0           | 0.00          | 0           | 0.00          | 0          | 0           |
| 海外投資家 Foreigners     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0           | 0.00          | 0           | 0.00          | 0          | 0           |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0           | 0.00          | 0           | 0.00          | 0          | 0           |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales     | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total    |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|-------------|---------------|-------------|---------------|------------|-------------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0           | 0.00          | 0           | 0.00          | 0          | 0           |
| 当業者 Commercials             | 90      | 100.00        | 90          | 100.00        | 0          | 180      | 318,150,000 | 100.00        | 318,150,000 | 100.00        | 0          | 636,300,000 |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0           | 0.00          | 0           | 0.00          | 0          | 0           |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0           | 0.00          | 0           | 0.00          | 0          | 0           |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)

1.▲印は売越しを示す。

Notes:

1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

中京ローリーガソリン先物 / Chukyo Gasoline Futures

株式会社 東京商品取引所

Tokyo Commodity Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value   |               |             |               |            |            |
|----------------|-----------|---------------|-------------|---------------|------------|----------|------------|---------------|-------------|---------------|------------|------------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales    | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total   |
| 自己 Proprietary | 20        | 50.00         | 20          | 50.00         | 0          | 40       | 19,742,000 | 50.00         | 19,742,000  | 50.00         | 0          | 39,484,000 |
| 委託 Brokerage   | 20        | 50.00         | 20          | 50.00         | 0          | 40       | 19,741,800 | 50.00         | 19,741,800  | 50.00         | 0          | 39,483,600 |
| 合計 Total       | 40        | 100.00        | 40          | 100.00        | 0          | 80       | 39,483,800 | 100.00        | 39,483,800  | 100.00        | 0          | 78,967,600 |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales    | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total   |
|----------------------|---------|---------------|-------------|---------------|------------|----------|------------|---------------|-------------|---------------|------------|------------|
| 法人 Institutions      | 20      | 100.00        | 20          | 100.00        | 0          | 40       | 19,741,800 | 100.00        | 19,741,800  | 100.00        | 0          | 39,483,600 |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0          | 0.00          | 0           | 0.00          | 0          | 0          |
| 海外投資家 Foreigners     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0          | 0.00          | 0           | 0.00          | 0          | 0          |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0          | 0.00          | 0           | 0.00          | 0          | 0          |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales    | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total   |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|------------|---------------|-------------|---------------|------------|------------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0          | 0.00          | 0           | 0.00          | 0          | 0          |
| 当業者 Commercials             | 20      | 100.00        | 20          | 100.00        | 0          | 40       | 19,741,800 | 100.00        | 19,741,800  | 100.00        | 0          | 39,483,600 |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0          | 0.00          | 0           | 0.00          | 0          | 0          |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0          | 0.00          | 0           | 0.00          | 0          | 0          |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)

1.▲印は売越しを示す。

Notes:

1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

中京ロ－リ－灯油先物 / Chukyo Kerosene Futures

株式会社 東京商品取引所

Tokyo Commodity Exchange, Inc.

2026年 09月 2026/ 09 (08/31 ～ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value |               |             |               |            |          |
|----------------|-----------|---------------|-------------|---------------|------------|----------|----------|---------------|-------------|---------------|------------|----------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales  | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 委託 Brokerage   | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 合計 Total       | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|----------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 法人 Institutions      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 海外投資家 Foreigners     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 当業者 Commercials             | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)  
1.▲印は売越しを示す。  
Notes:  
1)▲indicates net selling.

# 投資部門別取引状況

Trading by Type of Investor

日経 2 2 5 オプションPUT / Nikkei 225 Options - Put

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09 (08/31 ~ 10/02)  
総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |            |             |            |            |           | 金額 Value        |            |                 |            |                 |                 |
|----------------|-----------|------------|-------------|------------|------------|-----------|-----------------|------------|-----------------|------------|-----------------|-----------------|
|                | 売 Sales   | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total  | 売 Sales         | 売-比率 Ratio | 買 Purchases     | 買-比率 Ratio | 差引 Balance      | 合計 Total        |
| 自己 Proprietary | 83,614    | 14.12      | 78,330      | 13.19      | ▲ 5,284    | 161,944   | 36,970,252,673  | 11.83      | 31,034,692,666  | 10.03      | ▲ 5,935,560,007 | 68,004,945,339  |
| 委託 Brokerage   | 508,632   | 85.88      | 515,696     | 86.81      | 7,064      | 1,024,328 | 275,642,417,414 | 88.17      | 278,489,086,420 | 89.97      | 2,846,669,006   | 554,131,503,834 |
| 合計 Total       | 592,246   | 100.00     | 594,026     | 100.00     | 1,780      | 1,186,272 | 312,612,670,087 | 100.00     | 309,523,779,086 | 100.00     | ▲ 3,088,891,001 | 622,136,449,173 |

## 委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales         | 売-比率 Ratio | 買 Purchases     | 買-比率 Ratio | 差引 Balance      | 合計 Total        |
|----------------------|---------|------------|-------------|------------|------------|----------|-----------------|------------|-----------------|------------|-----------------|-----------------|
| 法人 Institutions      | 13,851  | 2.72       | 20,650      | 4.00       | 6,799      | 34,501   | 1,487,003,690   | 0.54       | 8,523,471,426   | 3.06       | 7,036,467,736   | 10,010,475,116  |
| 個人 Individuals       | 74,164  | 14.58      | 69,875      | 13.55      | ▲ 4,289    | 144,039  | 9,313,755,930   | 3.38       | 8,090,793,840   | 2.91       | ▲ 1,222,962,090 | 17,404,549,770  |
| 海外投資家 Foreigners     | 420,615 | 82.70      | 425,167     | 82.45      | 4,552      | 845,782  | 264,841,421,794 | 96.08      | 261,874,577,154 | 94.03      | ▲ 2,966,844,640 | 526,715,998,948 |
| 証券会社 Securities Cos. | 2       | 0.00       | 4           | 0.00       | 2          | 6        | 236,000         | 0.00       | 244,000         | 0.00       | 8,000           | 480,000         |

## 法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales     | 売-比率 Ratio | 買 Purchases   | 買-比率 Ratio | 差引 Balance    | 合計 Total      |
|-----------------------------|---------|------------|-------------|------------|------------|----------|-------------|------------|---------------|------------|---------------|---------------|
| 投資信託 Investment Trusts      | 21      | 0.00       | 34          | 0.01       | 13         | 55       | 6,658,000   | 0.00       | 23,440,000    | 0.01       | 16,782,000    | 30,098,000    |
| 事業法人 Business Cos.          | 3,474   | 0.68       | 6,465       | 1.25       | 2,991      | 9,939    | 598,640,690 | 0.22       | 730,150,470   | 0.26       | 131,509,780   | 1,328,791,160 |
| その他法人 Other Institutions    | 871     | 0.17       | 802         | 0.16       | ▲ 69       | 1,673    | 186,493,000 | 0.07       | 135,682,000   | 0.05       | ▲ 50,811,000  | 322,175,000   |
| 金融機関 Financial Institutions | 9,485   | 1.86       | 13,349      | 2.59       | 3,864      | 22,834   | 695,212,000 | 0.25       | 7,634,198,956 | 2.74       | 6,938,986,956 | 8,329,410,956 |

## 金融機関内訳 Breakdown of Financial Institutions

|                                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales     | 売-比率 Ratio | 買 Purchases   | 買-比率 Ratio | 差引 Balance    | 合計 Total      |
|--------------------------------------|---------|------------|-------------|------------|------------|----------|-------------|------------|---------------|------------|---------------|---------------|
| 生保・損保 Insurance Cos.                 | 0       | 0.00       | 1,354       | 0.26       | 1,354      | 1,354    | 0           | 0.00       | 1,761,572,956 | 0.63       | 1,761,572,956 | 1,761,572,956 |
| 都銀・地銀等 City BKs, Regional BKs, etc.  | 8,722   | 1.71       | 11,224      | 2.18       | 2,502      | 19,946   | 301,137,000 | 0.11       | 5,371,875,000 | 1.93       | 5,070,738,000 | 5,673,012,000 |
| 信託銀行 Trust Banks                     | 733     | 0.14       | 751         | 0.15       | 18         | 1,484    | 389,875,000 | 0.14       | 492,501,000   | 0.18       | 102,626,000   | 882,376,000   |
| その他金融機関 Other Financial Institutions | 30      | 0.01       | 20          | 0.00       | ▲ 10       | 50       | 4,200,000   | 0.00       | 8,250,000     | 0.00       | 4,050,000     | 12,450,000    |

(注)  
1.▲印は売越しを示す。  
2.投資部門別及び総計欄の取引高及び取引代金の数値は、資本の額 3 0 億円未満の取引参加者の委託分を除いて集計したものである。  
Notes:  
1)▲indicates net selling.  
2)This survey covers brokerage of Trading Participants with capital of 3 billion yen or more and proprietary of all Trading Participants.

投資部門別取引状況

Trading by Type of Investor

日経 2 2 5 オプションコール / Nikkei 225 Options - Call

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09 (08/31 ~ 10/02)  
総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |            |             |            |            |          | 金額 Value        |            |                 |            |               |                 |
|----------------|-----------|------------|-------------|------------|------------|----------|-----------------|------------|-----------------|------------|---------------|-----------------|
|                | 売 Sales   | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales         | 売-比率 Ratio | 買 Purchases     | 買-比率 Ratio | 差引 Balance    | 合計 Total        |
| 自己 Proprietary | 26,367    | 7.90       | 30,428      | 9.08       | 4,061      | 56,795   | 13,074,537,424  | 3.10       | 14,555,824,026  | 3.42       | 1,481,286,602 | 27,630,361,450  |
| 委託 Brokerage   | 307,460   | 92.10      | 304,673     | 90.92      | ▲ 2,787    | 612,133  | 408,634,283,902 | 96.90      | 411,013,957,302 | 96.58      | 2,379,673,400 | 819,648,241,204 |
| 合計 Total       | 333,827   | 100.00     | 335,101     | 100.00     | 1,274      | 668,928  | 421,708,821,326 | 100.00     | 425,569,781,328 | 100.00     | 3,860,960,002 | 847,278,602,654 |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales         | 売-比率 Ratio | 買 Purchases     | 買-比率 Ratio | 差引 Balance      | 合計 Total        |
|----------------------|---------|------------|-------------|------------|------------|----------|-----------------|------------|-----------------|------------|-----------------|-----------------|
| 法人 Institutions      | 6,482   | 2.11       | 4,749       | 1.56       | ▲ 1,733    | 11,231   | 2,428,231,556   | 0.59       | 1,416,021,590   | 0.34       | ▲ 1,012,209,966 | 3,844,253,146   |
| 個人 Individuals       | 63,973  | 20.81      | 58,027      | 19.05      | ▲ 5,946    | 122,000  | 8,872,749,080   | 2.17       | 8,396,770,850   | 2.04       | ▲ 475,978,230   | 17,269,519,930  |
| 海外投資家 Foreigners     | 237,000 | 77.08      | 241,889     | 79.39      | 4,889      | 478,889  | 397,332,781,266 | 97.23      | 401,199,862,862 | 97.61      | 3,867,081,596   | 798,532,644,128 |
| 証券会社 Securities Cos. | 5       | 0.00       | 8           | 0.00       | 3          | 13       | 522,000         | 0.00       | 1,302,000       | 0.00       | 780,000         | 1,824,000       |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales       | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance    | 合計 Total      |
|-----------------------------|---------|------------|-------------|------------|------------|----------|---------------|------------|-------------|------------|---------------|---------------|
| 投資信託 Investment Trusts      | 80      | 0.03       | 45          | 0.01       | ▲ 35       | 125      | 41,300,000    | 0.01       | 5,725,000   | 0.00       | ▲ 35,575,000  | 47,025,000    |
| 事業法人 Business Cos.          | 3,014   | 0.98       | 2,680       | 0.88       | ▲ 334      | 5,694    | 731,867,530   | 0.18       | 555,387,590 | 0.14       | ▲ 176,479,940 | 1,287,255,120 |
| その他法人 Other Institutions    | 843     | 0.27       | 583         | 0.19       | ▲ 260      | 1,426    | 136,643,000   | 0.03       | 112,873,000 | 0.03       | ▲ 23,770,000  | 249,516,000   |
| 金融機関 Financial Institutions | 2,545   | 0.83       | 1,441       | 0.47       | ▲ 1,104    | 3,986    | 1,518,421,026 | 0.37       | 742,036,000 | 0.18       | ▲ 776,385,026 | 2,260,457,026 |

金融機関内訳 Breakdown of Financial Institutions

|                                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales     | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance    | 合計 Total    |
|--------------------------------------|---------|------------|-------------|------------|------------|----------|-------------|------------|-------------|------------|---------------|-------------|
| 生保・損保 Insurance Cos.                 | 1,354   | 0.44       | 0           | 0.00       | ▲ 1,354    | 1,354    | 904,565,426 | 0.22       | 0           | 0.00       | ▲ 904,565,426 | 904,565,426 |
| 都銀・地銀等 City BKs, Regional BKs, etc.  | 412     | 0.13       | 470         | 0.15       | 58         | 882      | 212,840,000 | 0.05       | 356,685,000 | 0.09       | 143,845,000   | 569,525,000 |
| 信託銀行 Trust Banks                     | 779     | 0.25       | 971         | 0.32       | 192        | 1,750    | 401,015,600 | 0.10       | 385,351,000 | 0.09       | ▲ 15,664,600  | 786,366,600 |
| その他金融機関 Other Financial Institutions | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0           | 0.00       | 0           | 0.00       | 0             | 0           |

(注)  
1.▲印は売越しを示す。  
2.投資部門別及び総計欄の取引高及び取引代金の数値は、資本の額 3 0 億円未満の取引参加者の委託分を除いて集計したものである。  
Notes:  
1)▲indicates net selling.  
2)This survey covers brokerage of Trading Participants with capital of 3 billion yen or more and proprietary of all Trading Participants.

投資部門別取引状況

Trading by Type of Investor

日経 2 2 5 ミニオプションプット / Nikkei 225 mini Options - Put

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |            |             |            |            |           | 金額 Value       |            |                |            |             |                |
|----------------|-----------|------------|-------------|------------|------------|-----------|----------------|------------|----------------|------------|-------------|----------------|
|                | 売 Sales   | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total  | 売 Sales        | 売-比率 Ratio | 買 Purchases    | 買-比率 Ratio | 差引 Balance  | 合計 Total       |
| 自己 Proprietary | 7,209     | 1.34       | 3,548       | 0.66       | ▲ 3,661    | 10,757    | 36,438,400     | 0.18       | 29,381,800     | 0.14       | ▲ 7,056,600 | 65,820,200     |
| 委託 Brokerage   | 530,120   | 98.66      | 536,020     | 99.34      | 5,900      | 1,066,140 | 19,850,994,820 | 99.82      | 20,343,699,820 | 99.86      | 492,705,000 | 40,194,694,640 |
| 合計 Total       | 537,329   | 100.00     | 539,568     | 100.00     | 2,239      | 1,076,897 | 19,887,433,220 | 100.00     | 20,373,081,620 | 100.00     | 485,648,400 | 40,260,514,840 |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales        | 売-比率 Ratio | 買 Purchases    | 買-比率 Ratio | 差引 Balance    | 合計 Total       |
|----------------------|---------|------------|-------------|------------|------------|----------|----------------|------------|----------------|------------|---------------|----------------|
| 法人 Institutions      | 10,114  | 1.91       | 8,352       | 1.56       | ▲ 1,762    | 18,466   | 405,479,940    | 2.04       | 327,356,750    | 1.61       | ▲ 78,123,190  | 732,836,690    |
| 個人 Individuals       | 221,845 | 41.85      | 194,469     | 36.28      | ▲ 27,376   | 416,314  | 7,865,676,150  | 39.62      | 6,990,905,000  | 34.36      | ▲ 874,771,150 | 14,856,581,150 |
| 海外投資家 Foreigners     | 298,161 | 56.24      | 333,199     | 62.16      | 35,038     | 631,360  | 11,579,838,730 | 58.33      | 13,025,438,070 | 64.03      | 1,445,599,340 | 24,605,276,800 |
| 証券会社 Securities Cos. | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0              | 0.00       | 0              | 0.00       | 0             | 0              |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales     | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance   | 合計 Total    |
|-----------------------------|---------|------------|-------------|------------|------------|----------|-------------|------------|-------------|------------|--------------|-------------|
| 投資信託 Investment Trusts      | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0           | 0.00       | 0           | 0.00       | 0            | 0           |
| 事業法人 Business Cos.          | 7,944   | 1.50       | 6,854       | 1.28       | ▲ 1,090    | 14,798   | 228,181,110 | 1.15       | 188,732,850 | 0.93       | ▲ 39,448,260 | 416,913,960 |
| その他法人 Other Institutions    | 2,165   | 0.41       | 1,498       | 0.28       | ▲ 667      | 3,663    | 177,232,830 | 0.89       | 138,623,900 | 0.68       | ▲ 38,608,930 | 315,856,730 |
| 金融機関 Financial Institutions | 5       | 0.00       | 0           | 0.00       | ▲ 5        | 5        | 66,000      | 0.00       | 0           | 0.00       | ▲ 66,000     | 66,000      |

金融機関内訳 Breakdown of Financial Institutions

|                                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total |
|--------------------------------------|---------|------------|-------------|------------|------------|----------|---------|------------|-------------|------------|------------|----------|
| 生保・損保 Insurance Cos.                 | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0       | 0.00       | 0           | 0.00       | 0          | 0        |
| 都銀・地銀等 City BKs, Regional BKs, etc.  | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0       | 0.00       | 0           | 0.00       | 0          | 0        |
| 信託銀行 Trust Banks                     | 5       | 0.00       | 0           | 0.00       | ▲ 5        | 5        | 66,000  | 0.00       | 0           | 0.00       | ▲ 66,000   | 66,000   |
| その他金融機関 Other Financial Institutions | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0       | 0.00       | 0           | 0.00       | 0          | 0        |

(注)  
1.▲印は売越しを示す。  
2.投資部門別及び総計欄の取引高及び取引代金の数値は、資本の額 3 0 億円未満の取引参加者の委託分を除いて集計したものである。  
Notes:  
1)▲indicates net selling.  
2)This survey covers brokerage of Trading Participants with capital of 3 billion yen or more and proprietary of all Trading Participants.

# 投資部門別取引状況

Trading by Type of Investor

日経 2 2 5 ミニオプションコール / Nikkei 225 mini Options - Call

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |            |             |            |            |          | 金額 Value       |            |                |            |             |                |
|----------------|-----------|------------|-------------|------------|------------|----------|----------------|------------|----------------|------------|-------------|----------------|
|                | 売 Sales   | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales        | 売-比率 Ratio | 買 Purchases    | 買-比率 Ratio | 差引 Balance  | 合計 Total       |
| 自己 Proprietary | 7,041     | 1.48       | 2,322       | 0.49       | ▲ 4,719    | 9,363    | 10,560,700     | 0.07       | 9,485,900      | 0.06       | ▲ 1,074,800 | 20,046,600     |
| 委託 Brokerage   | 467,648   | 98.52      | 475,386     | 99.51      | 7,738      | 943,034  | 14,467,904,530 | 99.93      | 14,723,499,130 | 99.94      | 255,594,600 | 29,191,403,660 |
| 合計 Total       | 474,689   | 100.00     | 477,708     | 100.00     | 3,019      | 952,397  | 14,478,465,230 | 100.00     | 14,732,985,030 | 100.00     | 254,519,800 | 29,211,450,260 |

## 委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales       | 売-比率 Ratio | 買 Purchases   | 買-比率 Ratio | 差引 Balance   | 合計 Total       |
|----------------------|---------|------------|-------------|------------|------------|----------|---------------|------------|---------------|------------|--------------|----------------|
| 法人 Institutions      | 10,240  | 2.19       | 9,207       | 1.94       | ▲ 1,033    | 19,447   | 263,019,000   | 1.82       | 272,296,190   | 1.85       | 9,277,190    | 535,315,190    |
| 個人 Individuals       | 190,324 | 40.70      | 171,021     | 35.98      | ▲ 19,303   | 361,345  | 5,149,763,080 | 35.59      | 5,079,888,430 | 34.50      | ▲ 69,874,650 | 10,229,651,510 |
| 海外投資家 Foreigners     | 267,084 | 57.11      | 295,158     | 62.09      | 28,074     | 562,242  | 9,055,122,450 | 62.59      | 9,371,314,510 | 63.65      | 316,192,060  | 18,426,436,960 |
| 証券会社 Securities Cos. | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0             | 0.00       | 0             | 0.00       | 0            | 0              |

## 法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales     | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total    |
|-----------------------------|---------|------------|-------------|------------|------------|----------|-------------|------------|-------------|------------|------------|-------------|
| 投資信託 Investment Trusts      | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0           | 0.00       | 0           | 0.00       | 0          | 0           |
| 事業法人 Business Cos.          | 8,404   | 1.80       | 7,850       | 1.65       | ▲ 554      | 16,254   | 176,686,300 | 1.22       | 183,754,190 | 1.25       | 7,067,890  | 360,440,490 |
| その他法人 Other Institutions    | 1,776   | 0.38       | 1,297       | 0.27       | ▲ 479      | 3,073    | 85,552,700  | 0.59       | 87,642,000  | 0.60       | 2,089,300  | 173,194,700 |
| 金融機関 Financial Institutions | 60      | 0.01       | 60          | 0.01       | 0          | 120      | 780,000     | 0.01       | 900,000     | 0.01       | 120,000    | 1,680,000   |

## 金融機関内訳 Breakdown of Financial Institutions

|                                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total  |
|--------------------------------------|---------|------------|-------------|------------|------------|----------|---------|------------|-------------|------------|------------|-----------|
| 生保・損保 Insurance Cos.                 | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0       | 0.00       | 0           | 0.00       | 0          | 0         |
| 都銀・地銀等 City BKs, Regional BKs, etc.  | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0       | 0.00       | 0           | 0.00       | 0          | 0         |
| 信託銀行 Trust Banks                     | 60      | 0.01       | 60          | 0.01       | 0          | 120      | 780,000 | 0.01       | 900,000     | 0.01       | 120,000    | 1,680,000 |
| その他金融機関 Other Financial Institutions | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0       | 0.00       | 0           | 0.00       | 0          | 0         |

(注)  
1.▲印は売越しを示す。  
2.投資部門別及び総計欄の取引高及び取引代金の数値は、資本の額 3 0 億円未満の取引参加者の委託分を除いて集計したものである。  
Notes:  
1)▲indicates net selling.  
2)This survey covers brokerage of Trading Participants with capital of 3 billion yen or more and proprietary of all Trading Participants.

投資部門別取引状況

Trading by Type of Investor

T O P I X オプション プット / TOPIX Options - Put

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09 (08/31 ~ 10/02)  
総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value       |               |                |               |                 |                |
|----------------|-----------|---------------|-------------|---------------|------------|----------|----------------|---------------|----------------|---------------|-----------------|----------------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales        | 売-比率<br>Ratio | 買 Purchases    | 買-比率<br>Ratio | 差引 Balance      | 合計 Total       |
| 自己 Proprietary | 6,311     | 20.17         | 2,430       | 7.54          | ▲ 3,881    | 8,741    | 2,390,403,277  | 10.19         | 1,084,764,825  | 4.36          | ▲ 1,305,638,452 | 3,475,168,102  |
| 委託 Brokerage   | 24,973    | 79.83         | 29,804      | 92.46         | 4,831      | 54,777   | 21,064,173,698 | 89.81         | 23,768,587,150 | 95.64         | 2,704,413,452   | 44,832,760,848 |
| 合計 Total       | 31,284    | 100.00        | 32,234      | 100.00        | 950        | 63,518   | 23,454,576,975 | 100.00        | 24,853,351,975 | 100.00        | 1,398,775,000   | 48,307,928,950 |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales        | 売-比率<br>Ratio | 買 Purchases    | 買-比率<br>Ratio | 差引 Balance    | 合計 Total       |
|----------------------|---------|---------------|-------------|---------------|------------|----------|----------------|---------------|----------------|---------------|---------------|----------------|
| 法人 Institutions      | 85      | 0.34          | 85          | 0.29          | 0          | 170      | 85,000         | 0.00          | 850,000        | 0.00          | 765,000       | 935,000        |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0              | 0.00          | 0              | 0.00          | 0             | 0              |
| 海外投資家 Foreigners     | 24,888  | 99.66         | 29,719      | 99.71         | 4,831      | 54,607   | 21,064,088,698 | 100.00        | 23,767,737,150 | 100.00        | 2,703,648,452 | 44,831,825,848 |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0              | 0.00          | 0              | 0.00          | 0             | 0              |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 事業法人 Business Cos.          | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 金融機関 Financial Institutions | 85      | 0.34          | 85          | 0.29          | 0          | 170      | 85,000  | 0.00          | 850,000     | 0.00          | 765,000    | 935,000  |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 85      | 0.34          | 85          | 0.29          | 0          | 170      | 85,000  | 0.00          | 850,000     | 0.00          | 765,000    | 935,000  |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)  
1.▲印は売越しを示す。  
2.投資部門別及び総計欄の取引高及び取引代金の数値は、資本の額 3 0 億円未満の取引参加者の委託分を除いて集計したものである。  
Notes:  
1)▲indicates net selling.  
2)This survey covers brokerage of Trading Participants with capital of 3 billion yen or more and proprietary of all Trading Participants.

投資部門別取引状況

Trading by Type of Investor

T O P I X オプションコール / TOPIX Options - Call

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09 (08/31 ~ 10/02)  
総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |            |             |            |            |          | 金額 Value       |            |                |            |               |                |
|----------------|-----------|------------|-------------|------------|------------|----------|----------------|------------|----------------|------------|---------------|----------------|
|                | 売 Sales   | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales        | 売-比率 Ratio | 買 Purchases    | 買-比率 Ratio | 差引 Balance    | 合計 Total       |
| 自己 Proprietary | 1,047     | 6.37       | 1,820       | 10.97      | 773        | 2,867    | 2,196,785,000  | 10.81      | 1,922,350,000  | 9.25       | ▲ 274,435,000 | 4,119,135,000  |
| 委託 Brokerage   | 15,389    | 93.63      | 14,766      | 89.03      | ▲ 623      | 30,155   | 18,118,812,022 | 89.19      | 18,869,247,022 | 90.75      | 750,435,000   | 36,988,059,044 |
| 合計 Total       | 16,436    | 100.00     | 16,586      | 100.00     | 150        | 33,022   | 20,315,597,022 | 100.00     | 20,791,597,022 | 100.00     | 476,000,000   | 41,107,194,044 |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales        | 売-比率 Ratio | 買 Purchases    | 買-比率 Ratio | 差引 Balance  | 合計 Total       |
|----------------------|---------|------------|-------------|------------|------------|----------|----------------|------------|----------------|------------|-------------|----------------|
| 法人 Institutions      | 87      | 0.57       | 87          | 0.59       | 0          | 174      | 962,460,000    | 5.31       | 1,109,445,000  | 5.88       | 146,985,000 | 2,071,905,000  |
| 個人 Individuals       | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0              | 0.00       | 0              | 0.00       | 0           | 0              |
| 海外投資家 Foreigners     | 15,302  | 99.43      | 14,679      | 99.41      | ▲ 623      | 29,981   | 17,156,352,022 | 94.69      | 17,759,802,022 | 94.12      | 603,450,000 | 34,916,154,044 |
| 証券会社 Securities Cos. | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0              | 0.00       | 0              | 0.00       | 0           | 0              |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales     | 売-比率 Ratio | 買 Purchases   | 買-比率 Ratio | 差引 Balance  | 合計 Total      |
|-----------------------------|---------|------------|-------------|------------|------------|----------|-------------|------------|---------------|------------|-------------|---------------|
| 投資信託 Investment Trusts      | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0           | 0.00       | 0             | 0.00       | 0           | 0             |
| 事業法人 Business Cos.          | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0           | 0.00       | 0             | 0.00       | 0           | 0             |
| その他法人 Other Institutions    | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0           | 0.00       | 0             | 0.00       | 0           | 0             |
| 金融機関 Financial Institutions | 87      | 0.57       | 87          | 0.59       | 0          | 174      | 962,460,000 | 5.31       | 1,109,445,000 | 5.88       | 146,985,000 | 2,071,905,000 |

金融機関内訳 Breakdown of Financial Institutions

|                                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales     | 売-比率 Ratio | 買 Purchases   | 買-比率 Ratio | 差引 Balance  | 合計 Total      |
|--------------------------------------|---------|------------|-------------|------------|------------|----------|-------------|------------|---------------|------------|-------------|---------------|
| 生保・損保 Insurance Cos.                 | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0           | 0.00       | 0             | 0.00       | 0           | 0             |
| 都銀・地銀等 City BKs, Regional BKs, etc.  | 2       | 0.01       | 2           | 0.01       | 0          | 4        | 1,110,000   | 0.01       | 960,000       | 0.01       | ▲ 150,000   | 2,070,000     |
| 信託銀行 Trust Banks                     | 85      | 0.55       | 85          | 0.58       | 0          | 170      | 961,350,000 | 5.31       | 1,108,485,000 | 5.87       | 147,135,000 | 2,069,835,000 |
| その他金融機関 Other Financial Institutions | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0           | 0.00       | 0             | 0.00       | 0           | 0             |

(注)  
1.▲印は売越しを示す。  
2.投資部門別及び総計欄の取引高及び取引代金の数値は、資本の額 3 0 億円未満の取引参加者の委託分を除いて集計したものである。  
Notes:  
1)▲indicates net selling.  
2)This survey covers brokerage of Trading Participants with capital of 3 billion yen or more and proprietary of all Trading Participants.

投資部門別取引状況

Trading by Type of Investor

JPX日経400オプションプット / JPX-Nikkei 400 Options - Put

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09 (08/31 ~ 10/02)  
総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value |               |             |               |            |          |
|----------------|-----------|---------------|-------------|---------------|------------|----------|----------|---------------|-------------|---------------|------------|----------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales  | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 委託 Brokerage   | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 合計 Total       | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|----------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 法人 Institutions      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 海外投資家 Foreigners     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 事業法人 Business Cos.          | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)  
1.▲印は売越しを示す。  
2.投資部門別及び総計欄の取引高及び取引代金の数値は、資本の額 3 0 億円未満の取引参加者の委託分を除いて集計したものである。  
Notes:  
1)▲indicates net selling.  
2)This survey covers brokerage of Trading Participants with capital of 3 billion yen or more and proprietary of all Trading Participants.

投資部門別取引状況

Trading by Type of Investor

JPX日経400オプションコール / JPX-Nikkei 400 Options - Call

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09 (08/31 ~ 10/02)  
総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |            |             |            |            |          | 金額 Value |            |             |            |            |          |
|----------------|-----------|------------|-------------|------------|------------|----------|----------|------------|-------------|------------|------------|----------|
|                | 売 Sales   | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales  | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total |
| 自己 Proprietary | 0         | 0.00       | 0           | 0.00       | 0          | 0        | 0        | 0.00       | 0           | 0.00       | 0          | 0        |
| 委託 Brokerage   | 0         | 0.00       | 0           | 0.00       | 0          | 0        | 0        | 0.00       | 0           | 0.00       | 0          | 0        |
| 合計 Total       | 0         | 0.00       | 0           | 0.00       | 0          | 0        | 0        | 0.00       | 0           | 0.00       | 0          | 0        |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total |
|----------------------|---------|------------|-------------|------------|------------|----------|---------|------------|-------------|------------|------------|----------|
| 法人 Institutions      | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0       | 0.00       | 0           | 0.00       | 0          | 0        |
| 個人 Individuals       | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0       | 0.00       | 0           | 0.00       | 0          | 0        |
| 海外投資家 Foreigners     | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0       | 0.00       | 0           | 0.00       | 0          | 0        |
| 証券会社 Securities Cos. | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0       | 0.00       | 0           | 0.00       | 0          | 0        |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total |
|-----------------------------|---------|------------|-------------|------------|------------|----------|---------|------------|-------------|------------|------------|----------|
| 投資信託 Investment Trusts      | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0       | 0.00       | 0           | 0.00       | 0          | 0        |
| 事業法人 Business Cos.          | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0       | 0.00       | 0           | 0.00       | 0          | 0        |
| その他法人 Other Institutions    | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0       | 0.00       | 0           | 0.00       | 0          | 0        |
| 金融機関 Financial Institutions | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0       | 0.00       | 0           | 0.00       | 0          | 0        |

金融機関内訳 Breakdown of Financial Institutions

|                                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total |
|--------------------------------------|---------|------------|-------------|------------|------------|----------|---------|------------|-------------|------------|------------|----------|
| 生保・損保 Insurance Cos.                 | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0       | 0.00       | 0           | 0.00       | 0          | 0        |
| 都銀・地銀等 City BKs, Regional BKs, etc.  | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0       | 0.00       | 0           | 0.00       | 0          | 0        |
| 信託銀行 Trust Banks                     | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0       | 0.00       | 0           | 0.00       | 0          | 0        |
| その他金融機関 Other Financial Institutions | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0       | 0.00       | 0           | 0.00       | 0          | 0        |

(注)  
1.▲印は売越しを示す。  
2.投資部門別及び総計欄の取引高及び取引代金の数値は、資本の額 3 0 億円未満の取引参加者の委託分を除いて集計したものである。  
Notes:  
1)▲indicates net selling.  
2)This survey covers brokerage of Trading Participants with capital of 3 billion yen or more and proprietary of all Trading Participants.

投資部門別取引状況

Trading by Type of Investor

東証銀行業株価指数オプションプット / TOPIX Banks Index Options - Put

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value |               |             |               |            |          |
|----------------|-----------|---------------|-------------|---------------|------------|----------|----------|---------------|-------------|---------------|------------|----------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales  | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 委託 Brokerage   | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 合計 Total       | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|----------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 法人 Institutions      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 海外投資家 Foreigners     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 事業法人 Business Cos.          | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)

1.▲印は売越しを示す。

Notes:

1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

東証銀行業株価指数オプションコール / TOPIX Banks Index Options - Call

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value |               |             |               |            |          |
|----------------|-----------|---------------|-------------|---------------|------------|----------|----------|---------------|-------------|---------------|------------|----------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales  | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 委託 Brokerage   | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 合計 Total       | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|----------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 法人 Institutions      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 海外投資家 Foreigners     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 事業法人 Business Cos.          | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)

1.▲印は売越しを示す。

Notes:

1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

東証REIT指数オプションプット / TSE REIT Index Options - Put

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value |               |             |               |            |          |
|----------------|-----------|---------------|-------------|---------------|------------|----------|----------|---------------|-------------|---------------|------------|----------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales  | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 委託 Brokerage   | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 合計 Total       | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|----------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 法人 Institutions      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 海外投資家 Foreigners     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 事業法人 Business Cos.          | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)

1.▲印は売越しを示す。

Notes:

1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

東証REIT指数オプションコール / TSE REIT Index Options - Call

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value |               |             |               |            |          |
|----------------|-----------|---------------|-------------|---------------|------------|----------|----------|---------------|-------------|---------------|------------|----------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales  | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 委託 Brokerage   | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 合計 Total       | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|----------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 法人 Institutions      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 海外投資家 Foreigners     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 事業法人 Business Cos.          | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)

1.▲印は売越しを示す。

Notes:

1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

国債先物オプションPUT / Options on JGB(10-year) Futures - Put

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09 (08/31 ~ 10/02)  
総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |            |             |            |            |          | 金額 Value    |            |             |            |              |             |
|----------------|-----------|------------|-------------|------------|------------|----------|-------------|------------|-------------|------------|--------------|-------------|
|                | 売 Sales   | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales     | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance   | 合計 Total    |
| 自己 Proprietary | 435       | 21.45      | 806         | 36.40      | 371        | 1,241    | 80,630,000  | 26.29      | 183,840,000 | 46.51      | 103,210,000  | 264,470,000 |
| 委託 Brokerage   | 1,593     | 78.55      | 1,408       | 63.60      | ▲ 185      | 3,001    | 226,015,000 | 73.71      | 211,395,000 | 53.49      | ▲ 14,620,000 | 437,410,000 |
| 合計 Total       | 2,028     | 100.00     | 2,214       | 100.00     | 186        | 4,242    | 306,645,000 | 100.00     | 395,235,000 | 100.00     | 88,590,000   | 701,880,000 |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales     | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance  | 合計 Total    |
|----------------------|---------|------------|-------------|------------|------------|----------|-------------|------------|-------------|------------|-------------|-------------|
| 法人 Institutions      | 312     | 19.59      | 295         | 20.95      | ▲ 17       | 607      | 22,020,000  | 9.74       | 13,070,000  | 6.18       | ▲ 8,950,000 | 35,090,000  |
| 個人 Individuals       | 0       | 0.00       | 10          | 0.71       | 10         | 10       | 0           | 0.00       | 100,000     | 0.05       | 100,000     | 100,000     |
| 海外投資家 Foreigners     | 1,281   | 80.41      | 1,103       | 78.34      | ▲ 178      | 2,384    | 203,995,000 | 90.26      | 198,225,000 | 93.77      | ▲ 5,770,000 | 402,220,000 |
| 証券会社 Securities Cos. | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0           | 0.00       | 0           | 0.00       | 0           | 0           |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales    | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance   | 合計 Total   |
|-----------------------------|---------|------------|-------------|------------|------------|----------|------------|------------|-------------|------------|--------------|------------|
| 投資信託 Investment Trusts      | 191     | 11.99      | 50          | 3.55       | ▲ 141      | 241      | 11,520,000 | 5.10       | 1,000,000   | 0.47       | ▲ 10,520,000 | 12,520,000 |
| 事業法人 Business Cos.          | 52      | 3.26       | 197         | 13.99      | 145        | 249      | 1,120,000  | 0.50       | 3,780,000   | 1.79       | 2,660,000    | 4,900,000  |
| その他法人 Other Institutions    | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0          | 0.00       | 0           | 0.00       | 0            | 0          |
| 金融機関 Financial Institutions | 69      | 4.33       | 48          | 3.41       | ▲ 21       | 117      | 9,380,000  | 4.15       | 8,290,000   | 3.92       | ▲ 1,090,000  | 17,670,000 |

金融機関内訳 Breakdown of Financial Institutions

|                                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales   | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance  | 合計 Total   |
|--------------------------------------|---------|------------|-------------|------------|------------|----------|-----------|------------|-------------|------------|-------------|------------|
| 生保・損保 Insurance Cos.                 | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0         | 0.00       | 0           | 0.00       | 0           | 0          |
| 都銀・地銀等 City BKs, Regional BKs, etc.  | 60      | 3.77       | 22          | 1.56       | ▲ 38       | 82       | 8,300,000 | 3.67       | 6,720,000   | 3.18       | ▲ 1,580,000 | 15,020,000 |
| 信託銀行 Trust Banks                     | 9       | 0.56       | 26          | 1.85       | 17         | 35       | 1,080,000 | 0.48       | 1,570,000   | 0.74       | 490,000     | 2,650,000  |
| その他金融機関 Other Financial Institutions | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0         | 0.00       | 0           | 0.00       | 0           | 0          |

(注)  
1.▲印は売越しを示す。  
2.投資部門別及び総計欄の取引高及び取引代金の数値は、資本の額 3 0 億円未満の取引参加者の委託分を除いて集計したものである。  
Notes:  
1)▲indicates net selling.  
2)This survey covers brokerage of Trading Participants with capital of 3 billion yen or more and proprietary of all Trading Participants.

投資部門別取引状況

Trading by Type of Investor

国債先物オプションコール / Options on JGB(10-year) Futures - Call

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09 (08/31 ~ 10/02)  
総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |            |             |            |            |          | 金額 Value    |            |             |            |            |             |
|----------------|-----------|------------|-------------|------------|------------|----------|-------------|------------|-------------|------------|------------|-------------|
|                | 売 Sales   | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales     | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total    |
| 自己 Proprietary | 724       | 28.17      | 583         | 21.32      | ▲ 141      | 1,307    | 125,210,000 | 36.36      | 131,670,000 | 35.57      | 6,460,000  | 256,880,000 |
| 委託 Brokerage   | 1,846     | 71.83      | 2,151       | 78.68      | 305        | 3,997    | 219,160,000 | 63.64      | 238,470,000 | 64.43      | 19,310,000 | 457,630,000 |
| 合計 Total       | 2,570     | 100.00     | 2,734       | 100.00     | 164        | 5,304    | 344,370,000 | 100.00     | 370,140,000 | 100.00     | 25,770,000 | 714,510,000 |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales     | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance  | 合計 Total    |
|----------------------|---------|------------|-------------|------------|------------|----------|-------------|------------|-------------|------------|-------------|-------------|
| 法人 Institutions      | 271     | 14.68      | 101         | 4.70       | ▲ 170      | 372      | 22,810,000  | 10.41      | 13,920,000  | 5.84       | ▲ 8,890,000 | 36,730,000  |
| 個人 Individuals       | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0           | 0.00       | 0           | 0.00       | 0           | 0           |
| 海外投資家 Foreigners     | 1,575   | 85.32      | 2,050       | 95.30      | 475        | 3,625    | 196,350,000 | 89.59      | 224,550,000 | 94.16      | 28,200,000  | 420,900,000 |
| 証券会社 Securities Cos. | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0           | 0.00       | 0           | 0.00       | 0           | 0           |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales    | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance  | 合計 Total   |
|-----------------------------|---------|------------|-------------|------------|------------|----------|------------|------------|-------------|------------|-------------|------------|
| 投資信託 Investment Trusts      | 160     | 8.67       | 0           | 0.00       | ▲ 160      | 160      | 6,200,000  | 2.83       | 0           | 0.00       | ▲ 6,200,000 | 6,200,000  |
| 事業法人 Business Cos.          | 0       | 0.00       | 13          | 0.60       | 13         | 13       | 0          | 0.00       | 980,000     | 0.41       | 980,000     | 980,000    |
| その他法人 Other Institutions    | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0          | 0.00       | 0           | 0.00       | 0           | 0          |
| 金融機関 Financial Institutions | 111     | 6.01       | 88          | 4.09       | ▲ 23       | 199      | 16,610,000 | 7.58       | 12,940,000  | 5.43       | ▲ 3,670,000 | 29,550,000 |

金融機関内訳 Breakdown of Financial Institutions

|                                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales    | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance  | 合計 Total   |
|--------------------------------------|---------|------------|-------------|------------|------------|----------|------------|------------|-------------|------------|-------------|------------|
| 生保・損保 Insurance Cos.                 | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0          | 0.00       | 0           | 0.00       | 0           | 0          |
| 都銀・地銀等 City BKs, Regional BKs, etc.  | 45      | 2.44       | 15          | 0.70       | ▲ 30       | 60       | 5,400,000  | 2.46       | 2,700,000   | 1.13       | ▲ 2,700,000 | 8,100,000  |
| 信託銀行 Trust Banks                     | 66      | 3.58       | 73          | 3.39       | 7          | 139      | 11,210,000 | 5.11       | 10,240,000  | 4.29       | ▲ 970,000   | 21,450,000 |
| その他金融機関 Other Financial Institutions | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0          | 0.00       | 0           | 0.00       | 0           | 0          |

(注)  
1.▲印は売越しを示す。  
2.投資部門別及び総計欄の取引高及び取引代金の数値は、資本の額 3 0 億円未満の取引参加者の委託分を除いて集計したものである。  
Notes:  
1)▲indicates net selling.  
2)This survey covers brokerage of Trading Participants with capital of 3 billion yen or more and proprietary of all Trading Participants.

# 投資部門別取引状況

Trading by Type of Investor

有価証券オプションプット / Securities Options - Put

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09 (08/31 ~ 10/02)  
総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |            |             |            |            |          | 金額 Value      |            |               |            |               |               |
|----------------|-----------|------------|-------------|------------|------------|----------|---------------|------------|---------------|------------|---------------|---------------|
|                | 売 Sales   | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales       | 売-比率 Ratio | 買 Purchases   | 買-比率 Ratio | 差引 Balance    | 合計 Total      |
| 自己 Proprietary | 86,851    | 47.88      | 62,568      | 33.53      | ▲ 24,283   | 149,419  | 562,971,008   | 50.04      | 274,865,485   | 22.36      | ▲ 288,105,523 | 837,836,493   |
| 委託 Brokerage   | 94,529    | 52.12      | 124,025     | 66.47      | 29,496     | 218,554  | 562,156,420   | 49.96      | 954,197,106   | 77.64      | 392,040,686   | 1,516,353,526 |
| 合計 Total       | 181,380   | 100.00     | 186,593     | 100.00     | 5,213      | 367,973  | 1,125,127,428 | 100.00     | 1,229,062,591 | 100.00     | 103,935,163   | 2,354,190,019 |

## 委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales     | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance   | 合計 Total      |
|----------------------|---------|------------|-------------|------------|------------|----------|-------------|------------|-------------|------------|--------------|---------------|
| 法人 Institutions      | 5,193   | 5.49       | 2,001       | 1.61       | ▲ 3,192    | 7,194    | 10,457,550  | 1.86       | 1,581,000   | 0.17       | ▲ 8,876,550  | 12,038,550    |
| 個人 Individuals       | 6,593   | 6.97       | 2,997       | 2.42       | ▲ 3,596    | 9,590    | 22,679,329  | 4.03       | 3,978,734   | 0.42       | ▲ 18,700,595 | 26,658,063    |
| 海外投資家 Foreigners     | 82,743  | 87.53      | 119,027     | 95.97      | 36,284     | 201,770  | 529,019,541 | 94.11      | 948,637,372 | 99.42      | 419,617,831  | 1,477,656,913 |
| 証券会社 Securities Cos. | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0           | 0.00       | 0           | 0.00       | 0            | 0             |

## 法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales    | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance  | 合計 Total   |
|-----------------------------|---------|------------|-------------|------------|------------|----------|------------|------------|-------------|------------|-------------|------------|
| 投資信託 Investment Trusts      | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0          | 0.00       | 0           | 0.00       | 0           | 0          |
| 事業法人 Business Cos.          | 5,193   | 5.49       | 2,001       | 1.61       | ▲ 3,192    | 7,194    | 10,457,550 | 1.86       | 1,581,000   | 0.17       | ▲ 8,876,550 | 12,038,550 |
| その他法人 Other Institutions    | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0          | 0.00       | 0           | 0.00       | 0           | 0          |
| 金融機関 Financial Institutions | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0          | 0.00       | 0           | 0.00       | 0           | 0          |

## 金融機関内訳 Breakdown of Financial Institutions

|                                      | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率 Ratio | 買 Purchases | 買-比率 Ratio | 差引 Balance | 合計 Total |
|--------------------------------------|---------|------------|-------------|------------|------------|----------|---------|------------|-------------|------------|------------|----------|
| 生保・損保 Insurance Cos.                 | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0       | 0.00       | 0           | 0.00       | 0          | 0        |
| 都銀・地銀等 City BKs, Regional BKs, etc.  | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0       | 0.00       | 0           | 0.00       | 0          | 0        |
| 信託銀行 Trust Banks                     | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0       | 0.00       | 0           | 0.00       | 0          | 0        |
| その他金融機関 Other Financial Institutions | 0       | 0.00       | 0           | 0.00       | 0          | 0        | 0       | 0.00       | 0           | 0.00       | 0          | 0        |

(注)  
1.▲印は売越しを示す。  
2.投資部門別及び総計欄の取引高及び取引代金の数値は、資本の額 3 0 億円未満の取引参加者の委託分を除いて集計したものである。  
Notes:  
1)▲indicates net selling.  
2)This survey covers brokerage of Trading Participants with capital of 3 billion yen or more and proprietary of all Trading Participants.

投資部門別取引状況

Trading by Type of Investor

有価証券オプションコール / Securities Options - Call

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value      |               |               |               |               |               |
|----------------|-----------|---------------|-------------|---------------|------------|----------|---------------|---------------|---------------|---------------|---------------|---------------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales       | 売-比率<br>Ratio | 買 Purchases   | 買-比率<br>Ratio | 差引 Balance    | 合計 Total      |
| 自己 Proprietary | 49,428    | 23.08         | 34,828      | 16.14         | ▲ 14,600   | 84,256   | 602,920,300   | 53.94         | 263,924,190   | 22.98         | ▲ 338,996,110 | 866,844,490   |
| 委託 Brokerage   | 164,736   | 76.92         | 180,941     | 83.86         | 16,205     | 345,677  | 514,825,819   | 46.06         | 884,361,215   | 77.02         | 369,535,396   | 1,399,187,034 |
| 合計 Total       | 214,164   | 100.00        | 215,769     | 100.00        | 1,605      | 429,933  | 1,117,746,119 | 100.00        | 1,148,285,405 | 100.00        | 30,539,286    | 2,266,031,524 |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales     | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance   | 合計 Total      |
|----------------------|---------|---------------|-------------|---------------|------------|----------|-------------|---------------|-------------|---------------|--------------|---------------|
| 法人 Institutions      | 52,166  | 31.67         | 52,123      | 28.81         | ▲ 43       | 104,289  | 61,449,080  | 11.94         | 35,547,860  | 4.02          | ▲ 25,901,220 | 96,996,940    |
| 個人 Individuals       | 9,866   | 5.99          | 11,414      | 6.31          | 1,548      | 21,280   | 15,483,397  | 3.01          | 7,918,449   | 0.90          | ▲ 7,564,948  | 23,401,846    |
| 海外投資家 Foreigners     | 102,704 | 62.34         | 117,404     | 64.89         | 14,700     | 220,108  | 437,893,342 | 85.06         | 840,894,906 | 95.09         | 403,001,564  | 1,278,788,248 |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0           | 0.00          | 0           | 0.00          | 0            | 0             |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales    | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance   | 合計 Total   |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|------------|---------------|-------------|---------------|--------------|------------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0          | 0.00          | 0           | 0.00          | 0            | 0          |
| 事業法人 Business Cos.          | 52,166  | 31.67         | 52,123      | 28.81         | ▲ 43       | 104,289  | 61,449,080 | 11.94         | 35,547,860  | 4.02          | ▲ 25,901,220 | 96,996,940 |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0          | 0.00          | 0           | 0.00          | 0            | 0          |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0          | 0.00          | 0           | 0.00          | 0            | 0          |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)  
1.▲印は売越しを示す。  
2.投資部門別及び総計欄の取引高及び取引代金の数値は、資本の額 3 0 億円未満の取引参加者の委託分を除いて集計したものである。  
Notes:  
1)▲indicates net selling.  
2)This survey covers brokerage of Trading Participants with capital of 3 billion yen or more and proprietary of all Trading Participants.

投資部門別取引状況

Trading by Type of Investor

金先物オプションブット / Options on GOLD Futures - put

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value |               |             |               |            |          |
|----------------|-----------|---------------|-------------|---------------|------------|----------|----------|---------------|-------------|---------------|------------|----------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales  | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 委託 Brokerage   | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 合計 Total       | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|----------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 法人 Institutions      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 海外投資家 Foreigners     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 事業法人 Business Cos.          | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)

1.▲印は売越しを示す。

Notes:

1)▲indicates net selling.

投資部門別取引状況

Trading by Type of Investor

金先物オプションコール / Options on GOLD Futures - call

株式会社 大阪取引所

Osaka Exchange, Inc.

2026年 09月 2026/ 09

(08/31 ~ 10/02)

総計・自己合計・委託合計 Total, Proprietary & Brokerage

単位, 円, % units, yen, %

|                | 数量 Volume |               |             |               |            |          | 金額 Value |               |             |               |            |          |
|----------------|-----------|---------------|-------------|---------------|------------|----------|----------|---------------|-------------|---------------|------------|----------|
|                | 売 Sales   | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales  | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
| 自己 Proprietary | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 委託 Brokerage   | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |
| 合計 Total       | 0         | 0.00          | 0           | 0.00          | 0          | 0        | 0        | 0.00          | 0           | 0.00          | 0          | 0        |

委託内訳 Breakdown of Brokerage

|                      | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|----------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 法人 Institutions      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 個人 Individuals       | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 海外投資家 Foreigners     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 証券会社 Securities Cos. | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

法人内訳 Breakdown of Institutions

|                             | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 投資信託 Investment Trusts      | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 事業法人 Business Cos.          | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他法人 Other Institutions    | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 金融機関 Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

金融機関内訳 Breakdown of Financial Institutions

|                                         | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total | 売 Sales | 売-比率<br>Ratio | 買 Purchases | 買-比率<br>Ratio | 差引 Balance | 合計 Total |
|-----------------------------------------|---------|---------------|-------------|---------------|------------|----------|---------|---------------|-------------|---------------|------------|----------|
| 生保・損保<br>Insurance Cos.                 | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 都銀・地銀等<br>City BKs, Regional BKs, etc.  | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| 信託銀行<br>Trust Banks                     | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |
| その他金融機関<br>Other Financial Institutions | 0       | 0.00          | 0           | 0.00          | 0          | 0        | 0       | 0.00          | 0           | 0.00          | 0          | 0        |

(注)

1.▲印は売越しを示す。

Notes:

1)▲indicates net selling.