

Stock Index Futures Trading by Investor Type

2010/1 week 3 (18-Jan~22-Jan)

Tokyo Stock Exchange, Inc.

Trading Volume

units: units; ratio: %

	sales	ratio	purchases	ratio	total	ratio
securities cos.	119,583	44.54	128,503	47.86	248,086	46.20
city & regional banks	450	0.17	385	0.14	835	0.16
trust banks	10,218	3.81	6,034	2.25	16,252	3.03
life/non-life	256	0.10	104	0.04	360	0.07
other financials	62	0.02	20	0.01	82	0.02
investment trusts	779	0.29	783	0.29	1,562	0.29
business corporations	15	0.01	20	0.01	35	0.01
other corporations	0	0.00	20	0.01	20	0.00
individuals	805	0.30	813	0.30	1,618	0.30
foreigners	136,322	50.77	131,829	49.10	268,151	49.93
total	268,490	100.00	268,511	100.00	537,001	100.00

Notional Trading Value

units: million yen; ratio: %

	sales	ratio	purchases	ratio	total	ratio
securities cos.	1,134,066	44.58	1,217,186	47.84	2,351,252	46.21
city & regional banks	4,255	0.17	3,640	0.14	7,896	0.16
trust banks	96,981	3.81	57,281	2.25	154,262	3.03
life/non-life	2,434	0.10	985	0.04	3,419	0.07
other financials	589	0.02	190	0.01	779	0.02
investment trusts	7,390	0.29	7,426	0.29	14,816	0.29
business corporations	143	0.01	191	0.01	334	0.01
other corporations	0	0.00	191	0.01	191	0.00
individuals	7,631	0.30	7,709	0.30	15,340	0.30
foreigners	1,290,483	50.73	1,249,424	49.11	2,539,908	49.92
total	2,543,974	100.00	2,544,227	100.00	5,088,202	100.00

Notes

- 1) Survey results of Trading Participant proprietary trading, and of brokerage trading by securities and financial institutions (excluding regional banks) with capital of at least 3 billion yen.
- 2) Notional trading value figures discard incomplete units of 1 million yen so totals of sales & purchases may differ from overall totals.
- 3) Totals for TOPIX futures, TSE sector index futures & TOPIX Core30 Index futures.

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mini-TOPIX Futures Trading by Investor Type

2010/1 week 3 (18-Jan~22-Jan)

Tokyo Stock Exchange, Inc.

Trading Volume

units: units; ratio: %

	sales	ratio	purchases	ratio	total	ratio
securities cos.	3,018	7.77	5,112	13.16	8,130	10.46
city & regional banks	0	0.00	0	0.00	0	0.00
trust banks	9	0.02	35	0.09	44	0.06
life/non-life	0	0.00	0	0.00	0	0.00
other financials	0	0.00	0	0.00	0	0.00
investment trusts	2	0.01	0	0.00	2	0.00
business corporations	0	0.00	0	0.00	0	0.00
other corporations	0	0.00	0	0.00	0	0.00
individuals	578	1.49	580	1.49	1,158	1.49
foreigners	35,255	90.72	33,131	85.26	68,386	87.99
total	38,862	100.00	38,858	100.00	77,720	100.00

Notional Trading Value

units: million yen; ratio: %

	sales	ratio	purchases	ratio	total	ratio
securities cos.	2,871	7.81	4,849	13.18	7,721	10.49
city & regional banks	0	0.00	0	0.00	0	0.00
trust banks	8	0.02	33	0.09	41	0.06
life/non-life	0	0.00	0	0.00	0	0.00
other financials	0	0.00	0	0.00	0	0.00
investment trusts	1	0.01	0	0.00	1	0.00
business corporations	0	0.00	0	0.00	0	0.00
other corporations	0	0.00	0	0.00	0	0.00
individuals	548	1.49	550	1.50	1,098	1.49
foreigners	33,364	90.68	31,357	85.23	64,721	87.95
total	36,794	100.00	36,791	100.00	73,585	100.00

Notes

- 1) Survey results of Trading Participant proprietary trading, and of brokerage trading by securities and financial institutions (excluding regional banks) with capital of at least 3 billion yen.
- 2) Notional trading value figures discard incomplete units of 1 million yen so totals of sales & purchases may differ from overall totals.

Stock Index Options Trading by Investor Type

2010/1 week 3 (18-Jan~22-Jan)

Tokyo Stock Exchange, Inc.

Trading Volume

units: units; ratio: %

	put						call					
	sales	ratio	purchases	ratio	total	ratio	sales	ratio	purchases	ratio	total	ratio
securities cos.	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
city & regional banks	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
trust banks	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
life/non-life	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
other financials	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
investment trusts	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
business corporations	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
other corporations	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
individuals	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
foreigners	400	100.00	400	100.00	800	100.00	30	100.00	30	100.00	60	100.00
total	400	100.00	400	100.00	800	100.00	30	100.00	30	100.00	60	100.00

Trading Value

units: 100 yen; ratio: %

	put						call					
	sales	ratio	purchases	ratio	total	ratio	sales	ratio	purchases	ratio	total	ratio
securities cos.	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
city & regional banks	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
trust banks	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
life/non-life	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
other financials	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
investment trusts	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
business corporations	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
other corporations	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
individuals	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
foreigners	1,920,000	100.00	1,920,000	100.00	3,840,000	100.00	42,000	100.00	42,000	100.00	84,000	100.00
total	1,920,000	100.00	1,920,000	100.00	3,840,000	100.00	42,000	100.00	42,000	100.00	84,000	100.00

Notional Trading Value

units: million yen; ratio: %

	put						call					
	sales	ratio	purchases	ratio	total	ratio	sales	ratio	purchases	ratio	total	ratio
securities cos.	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
city & regional banks	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
trust banks	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
life/non-life	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
other financials	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
investment trusts	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
business corporations	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
other corporations	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
individuals	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
foreigners	3,600	100.00	3,600	100.00	7,200	100.00	345	100.00	345	100.00	690	100.00
total	3,600	100.00	3,600	100.00	7,200	100.00	345	100.00	345	100.00	690	100.00

Notes

1) Survey results of Trading Participant proprietary trading, and of brokerage trading by securities and financial institutions (excluding regional banks) with capital of at least 3 billion yen.

2) Notional trading value figures discard incomplete units of 1 million yen so totals of sales & purchases may differ from overall totals.

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Individual Options Trading by Investor Type

2010/1 week 3 (18-Jan~22-Jan)

Tokyo Stock Exchange, Inc.

Trading Volume

units: units; ratio: %

	put						call					
	sales	ratio	purchases	ratio	total	ratio	sales	ratio	purchases	ratio	total	ratio
securities cos.	145	6.11	2,020	85.05	2,165	45.58	520	25.94	1,270	63.34	1,790	44.64
city & regional banks	0	0.00	0	0.00	0	0.00	1,270	63.34	0	0.00	1,270	31.67
trust banks	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
life/non-life	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
other financials	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
investment trusts	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
business corporations	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
other corporations	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
individuals	2,020	85.05	145	6.11	2,165	45.58	0	0.00	0	0.00	0	0.00
foreigners	210	8.84	210	8.84	420	8.84	215	10.72	735	36.66	950	23.69
total	2,375	100.00	2,375	100.00	4,750	100.00	2,005	100.00	2,005	100.00	4,010	100.00

Trading Value

units: 1,000 yen; ratio: %

	put						call					
	sales	ratio	purchases	ratio	total	ratio	sales	ratio	purchases	ratio	total	ratio
securities cos.	1,640	7.55	15,788	72.72	17,428	40.13	17,375	70.69	4,318	17.57	21,693	44.13
city & regional banks	0	0.00	0	0.00	0	0.00	4,318	17.57	0	0.00	4,318	8.78
trust banks	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
life/non-life	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
other financials	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
investment trusts	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
business corporations	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
other corporations	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
individuals	15,788	72.72	1,640	7.55	17,428	40.13	0	0.00	0	0.00	0	0.00
foreigners	4,284	19.73	4,284	19.73	8,568	19.73	2,887	11.75	20,262	82.43	23,150	47.09
total	21,712	100.00	21,712	100.00	43,424	100.00	24,580	100.00	24,580	100.00	49,161	100.00

Notional Trading Value

units: million yen; ratio: %

	put						call					
	sales	ratio	purchases	ratio	total	ratio	sales	ratio	purchases	ratio	total	ratio
securities cos.	68	16.54	259	62.52	328	39.53	393	46.94	355	42.47	748	44.70
city & regional banks	0	0.00	0	0.00	0	0.00	355	42.47	0	0.00	355	21.23
trust banks	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
life/non-life	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
other financials	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
investment trusts	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
business corporations	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
other corporations	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
individuals	259	62.52	68	16.54	328	39.53	0	0.00	0	0.00	0	0.00
foreigners	87	20.94	87	20.94	174	20.94	88	10.59	481	57.53	570	34.06
total	415	100.00	415	100.00	831	100.00	837	100.00	837	100.00	1,674	100.00

Notes

1) Survey results of Trading Participant proprietary trading, and of brokerage trading by securities and financial institutions (excluding regional banks) with capital of at least 3 billion yen.

2) Trading value & notional trading value figures discard incomplete units (of 1,000 & 1 million yen) so totals of sales & purchases may differ from overall totals.

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