

Stock Index Futures Trading by Investor Type

2010/1 week 4 (25-Jan~29-Jan)

Tokyo Stock Exchange, Inc.

Trading Volume

units: units; ratio: %

	sales	ratio	purchases	ratio	total	ratio
securities cos.	127,267	45.08	139,530	49.42	266,797	47.25
city & regional banks	450	0.16	440	0.16	890	0.16
trust banks	19,050	6.75	11,959	4.24	31,009	5.49
life/non-life	1,736	0.61	59	0.02	1,795	0.32
other financials	40	0.01	20	0.01	60	0.01
investment trusts	2,612	0.93	1,903	0.67	4,515	0.80
business corporations	10	0.00	16	0.01	26	0.00
other corporations	21	0.01	30	0.01	51	0.01
individuals	1,308	0.46	1,133	0.40	2,441	0.43
foreigners	129,844	45.99	127,264	45.07	257,108	45.53
total	282,338	100.00	282,354	100.00	564,692	100.00

Notional Trading Value

units: million yen; ratio: %

	sales	ratio	purchases	ratio	total	ratio
securities cos.	1,168,827	45.12	1,279,179	49.38	2,448,007	47.25
city & regional banks	4,108	0.16	4,017	0.16	8,125	0.16
trust banks	174,107	6.72	110,233	4.25	284,341	5.49
life/non-life	15,768	0.61	539	0.02	16,307	0.31
other financials	369	0.01	183	0.01	552	0.01
investment trusts	23,920	0.92	17,522	0.68	41,443	0.80
business corporations	91	0.00	146	0.01	237	0.00
other corporations	192	0.01	278	0.01	470	0.01
individuals	11,992	0.46	10,397	0.40	22,390	0.43
foreigners	1,191,215	45.98	1,168,243	45.09	2,359,459	45.54
total	2,590,593	100.00	2,590,742	100.00	5,181,335	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 4 (25-Jan~29-Jan)

Tokyo Stock Exchange, Inc.

Trading Volume

units: units; ratio: %

	sales	ratio	purchases	ratio	total	ratio
securities cos.	1,677	5.61	5,809	19.43	7,486	12.52
city & regional banks	0	0.00	0	0.00	0	0.00
trust banks	17	0.06	12	0.04	29	0.05
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	0	0.00	3	0.01	3	0.01
business corporations	0	0.00	0	0.00	0	0.00
other corporations	0	0.00	0	0.00	0	0.00
individuals	438	1.46	409	1.37	847	1.42
foreigners	27,772	92.87	23,671	79.16	51,443	86.01
total	29,904	100.00	29,904	100.00	59,808	100.00

Notional Trading Value

units: million yen; ratio: %

	sales	ratio	purchases	ratio	total	ratio
securities cos.	1,550	5.65	5,325	19.40	6,876	12.52
city & regional banks	0	0.00	0	0.00	0	0.00
trust banks	15	0.06	10	0.04	26	0.05
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	0	0.00	2	0.01	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	402	1.47	374	1.37	777	1.42
foreigners	25,486	92.83	21,740	79.19	47,226	86.01
total	27,454	100.00	27,454	100.00	54,909	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 4 (25-Jan~29-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	0	0.00	0	0.00	0	0.00	35	100.00	35	100.00	70	100.00
total	0	0.00	0	0.00	0	0.00	35	100.00	35	100.00	70	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	0	0.00	0	0.00	0	0.00	43,750	100.00	43,750	100.00	87,500	100.00
total	0	0.00	0	0.00	0	0.00	43,750	100.00	43,750	100.00	87,500	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	0	0.00	0	0.00	0	0.00	332	100.00	332	100.00	665	100.00
total	0	0.00	0	0.00	0	0.00	332	100.00	332	100.00	665	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 4 (25-Jan~29-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.	2,000	45.38	1,560	35.40	3,560	40.39	250	92.59	0	0.00	250	46.30
city & regional banks	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
trust banks	247	5.60	0	0.00	247	2.80	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	1,560	35.40	2,000	45.38	3,560	40.39	0	0.00	250	92.59	250	46.30
foreigners	600	13.61	847	19.22	1,447	16.42	20	7.41	20	7.41	40	7.41
total	4,407	100.00	4,407	100.00	8,814	100.00	270	100.00	270	100.00	540	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.	10,700	26.98	20,960	52.85	31,660	39.91	10,000	97.56	0	0.00	10,000	48.78
city & regional banks	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
trust banks	2,301	5.80	0	0.00	2,301	2.90	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	20,960	52.85	10,700	26.98	31,660	39.91	0	0.00	10,000	97.56	10,000	48.78
foreigners	5,700	14.37	8,001	20.17	13,701	17.27	250	2.44	250	2.44	500	2.44
total	39,661	100.00	39,661	100.00	79,322	100.00	10,250	100.00	10,250	100.00	20,500	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.	580	48.96	277	23.43	857	36.20	70	91.15	0	0.00	70	45.57
city & regional banks	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
trust banks	132	11.15	0	0.00	132	5.57	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	277	23.43	580	48.96	857	36.20	0	0.00	70	91.15	70	45.57
foreigners	195	16.46	327	27.61	522	22.04	6	8.85	6	8.85	13	8.85
total	1,184	100.00	1,184	100.00	2,369	100.00	76	100.00	76	100.00	153	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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