

Stock Index Futures Trading by Investor Type

2010/2 week 1 (1-Feb~5-Feb)

Tokyo Stock Exchange, Inc.

Trading Volume

units: units; ratio: %

	sales	ratio	purchases	ratio	total	ratio
securities cos.	128,041	47.08	136,415	50.16	264,456	48.62
city & regional banks	469	0.17	504	0.19	973	0.18
trust banks	5,547	2.04	8,610	3.17	14,157	2.60
life/non-life	455	0.17	3,796	1.40	4,251	0.78
other financials	10	0.00	55	0.02	65	0.01
investment trusts	1,570	0.58	1,374	0.51	2,944	0.54
business corporations	10	0.00	10	0.00	20	0.00
other corporations	13	0.00	13	0.00	26	0.00
individuals	827	0.30	790	0.29	1,617	0.30
foreigners	135,005	49.64	120,397	44.27	255,402	46.96
total	271,947	100.00	271,964	100.00	543,911	100.00

Notional Trading Value

units: million yen; ratio: %

	sales	ratio	purchases	ratio	total	ratio
securities cos.	1,158,573	47.13	1,232,580	50.14	2,391,153	48.63
city & regional banks	4,229	0.17	4,586	0.19	8,815	0.18
trust banks	49,830	2.03	77,735	3.16	127,566	2.59
life/non-life	4,121	0.17	34,041	1.38	38,163	0.78
other financials	91	0.00	498	0.02	589	0.01
investment trusts	14,065	0.57	12,525	0.51	26,590	0.54
business corporations	89	0.00	89	0.00	179	0.00
other corporations	118	0.00	117	0.00	236	0.00
individuals	7,502	0.31	7,173	0.29	14,675	0.30
foreigners	1,219,639	49.61	1,089,061	44.30	2,308,700	46.96
total	2,458,261	100.00	2,458,410	100.00	4,916,672	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

2010/2 week 1 (1-Feb~5-Feb)

Tokyo Stock Exchange, Inc.

Trading Volume

units: units; ratio: %

	sales	ratio	purchases	ratio	total	ratio
securities cos.	2,093	8.16	4,770	18.61	6,863	13.39
city & regional banks	0	0.00	0	0.00	0	0.00
trust banks	34	0.13	43	0.17	77	0.15
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	4	0.02	4	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	528	2.06	511	1.99	1,039	2.03
foreigners	22,981	89.64	20,308	79.22	43,289	84.43
total	25,636	100.00	25,636	100.00	51,272	100.00

Notional Trading Value

units: million yen; ratio: %

	sales	ratio	purchases	ratio	total	ratio
securities cos.	1,905	8.19	4,325	18.60	6,230	13.40
city & regional banks	0	0.00	0	0.00	0	0.00
trust banks	30	0.13	39	0.17	69	0.15
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	0.02	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	478	2.06	463	1.99	941	2.02
foreigners	20,840	89.62	18,422	79.22	39,262	84.42
total	23,254	100.00	23,253	100.00	46,507	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

2010/2 week 1 (1-Feb~5-Feb)

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	1,157	100.00	1,157	100.00	2,314	100.00	0	0.00	0	0.00	0	0.00
total	1,157	100.00	1,157	100.00	2,314	100.00	0	0.00	0	0.00	0	0.00

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	3,388,550	100.00	3,388,550	100.00	6,777,100	100.00	0	0.00	0	0.00	0	0.00
total	3,388,550	100.00	3,388,550	100.00	6,777,100	100.00	0	0.00	0	0.00	0	0.00

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	10,413	100.00	10,413	100.00	20,826	100.00	0	0.00	0	0.00	0	0.00
total	10,413	100.00	10,413	100.00	20,826	100.00	0	0.00	0	0.00	0	0.00

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

2010/2 week 1 (1-Feb~5-Feb)

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	10	7.69	10	3.85	100	43.48	100	43.48	200	43.48
city & regional banks	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
trust banks	100	76.92	0	0.00	100	38.46	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	10	7.69	0	0.00	10	3.85	100	43.48	100	43.48	200	43.48
foreigners	20	15.38	120	92.31	140	53.85	30	13.04	30	13.04	60	13.04
total	130	100.00	130	100.00	260	100.00	230	100.00	230	100.00	460	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.	0	0.00	15	0.61	15	0.30	3,400	43.98	4,200	54.33	7,600	49.16
city & regional banks	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
trust banks	2,265	88.75	0	0.00	2,265	44.38	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	0.61	0	0.00	15	0.30	4,200	54.33	3,400	43.98	7,600	49.16
foreigners	271	10.64	2,536	99.39	2,808	55.02	130	1.69	130	1.69	261	1.69
total	2,552	100.00	2,552	100.00	5,104	100.00	7,730	100.00	7,730	100.00	15,461	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	2	2.72	2	1.36	20	40.98	20	40.98	40	40.98
city & regional banks	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
trust banks	80	90.70	0	0.00	80	45.35	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	2.72	0	0.00	2	1.36	20	40.98	20	40.98	40	40.98
foreigners	5	6.58	85	97.28	91	51.93	8	18.03	8	18.03	17	18.03
total	88	100.00	88	100.00	176	100.00	48	100.00	48	100.00	97	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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