

Stock Index Futures Trading by Investor Type

2010/2 week 2 (8-Feb~12-Feb)

Tokyo Stock Exchange, Inc.

Trading Volume

units: units; ratio: %

| | sales | ratio | purchases | ratio | total | ratio |
|-----------------------|---------|--------|-----------|--------|---------|--------|
| securities cos. | 76,779 | 45.58 | 88,942 | 52.80 | 165,721 | 49.19 |
| city & regional banks | 335 | 0.20 | 480 | 0.28 | 815 | 0.24 |
| trust banks | 6,132 | 3.64 | 4,408 | 2.62 | 10,540 | 3.13 |
| life/non-life | 339 | 0.20 | 209 | 0.12 | 548 | 0.16 |
| other financials | 5 | 0.00 | 5 | 0.00 | 10 | 0.00 |
| investment trusts | 1,238 | 0.73 | 595 | 0.35 | 1,833 | 0.54 |
| business corporations | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| other corporations | 4 | 0.00 | 4 | 0.00 | 8 | 0.00 |
| individuals | 661 | 0.39 | 699 | 0.41 | 1,360 | 0.40 |
| foreigners | 82,957 | 49.25 | 73,123 | 43.41 | 156,080 | 46.33 |
| total | 168,450 | 100.00 | 168,465 | 100.00 | 336,915 | 100.00 |

Notional Trading Value

units: million yen; ratio: %

| | sales | ratio | purchases | ratio | total | ratio |
|-----------------------|-----------|--------|-----------|--------|-----------|--------|
| securities cos. | 673,070 | 45.36 | 786,435 | 53.00 | 1,459,505 | 49.18 |
| city & regional banks | 2,946 | 0.20 | 4,249 | 0.29 | 7,195 | 0.24 |
| trust banks | 54,144 | 3.65 | 38,947 | 2.62 | 93,092 | 3.14 |
| life/non-life | 2,997 | 0.20 | 1,849 | 0.12 | 4,846 | 0.16 |
| other financials | 44 | 0.00 | 44 | 0.00 | 88 | 0.00 |
| investment trusts | 10,949 | 0.74 | 5,256 | 0.35 | 16,206 | 0.55 |
| business corporations | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| other corporations | 35 | 0.00 | 35 | 0.00 | 70 | 0.00 |
| individuals | 5,853 | 0.39 | 6,189 | 0.42 | 12,042 | 0.41 |
| foreigners | 733,718 | 49.45 | 640,890 | 43.19 | 1,374,609 | 46.32 |
| total | 1,483,760 | 100.00 | 1,483,897 | 100.00 | 2,967,657 | 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.

Copyright 1996-2010 Tokyo Stock Exchange, Inc. All rights reserved.

mini-TOPIX Futures Trading by Investor Type

2010/2 week 2 (8-Feb~12-Feb)

Tokyo Stock Exchange, Inc.

Trading Volume

units: units; ratio: %

| | sales | ratio | purchases | ratio | total | ratio |
|-----------------------|--------|--------|-----------|--------|--------|--------|
| securities cos. | 1,133 | 6.00 | 3,299 | 17.45 | 4,432 | 11.72 |
| city & regional banks | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| trust banks | 1 | 0.01 | 22 | 0.12 | 23 | 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 | 0.01 |
| business corporations | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| other corporations | 3 | 0.02 | 0 | 0.00 | 3 | 0.01 |
| individuals | 332 | 1.76 | 310 | 1.64 | 642 | 1.70 |
| foreigners | 17,428 | 92.22 | 15,271 | 80.79 | 32,699 | 86.50 |
| total | 18,899 | 100.00 | 18,902 | 100.00 | 37,801 | 100.00 |

Notional Trading Value

units: million yen; ratio: %

| | sales | ratio | purchases | ratio | total | ratio |
|-----------------------|--------|--------|-----------|--------|--------|--------|
| securities cos. | 1,002 | 6.00 | 2,913 | 17.43 | 3,916 | 11.72 |
| city & regional banks | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| trust banks | 0 | 0.01 | 19 | 0.12 | 20 | 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 | 0.01 |
| business corporations | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| other corporations | 2 | 0.02 | 0 | 0.00 | 2 | 0.01 |
| individuals | 293 | 1.76 | 273 | 1.64 | 567 | 1.70 |
| foreigners | 15,410 | 92.21 | 13,508 | 80.81 | 28,918 | 86.51 |
| total | 16,712 | 100.00 | 16,714 | 100.00 | 33,427 | 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 2 (8-Feb~12-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. | 370 | 100.00 | 180 | 48.65 | 550 | 74.32 | 180 | 48.65 | 370 | 100.00 | 550 | 74.32 |
| 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 | 10 | 2.70 | 10 | 1.35 | 10 | 2.70 | 0 | 0.00 | 10 | 1.35 |
| 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 | 180 | 48.65 | 180 | 24.32 | 180 | 48.65 | 0 | 0.00 | 180 | 24.32 |
| foreigners | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| total | 370 | 100.00 | 370 | 100.00 | 740 | 100.00 | 370 | 100.00 | 370 | 100.00 | 740 | 100.00 |

Trading Value

units: 100 yen; ratio: %

| | put | | | | | | call | | | | | |
|-----------------------|------------------|---------------|------------------|---------------|------------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|
| | sales | ratio | purchases | ratio | total | ratio | sales | ratio | purchases | ratio | total | ratio |
| securities cos. | 2,331,200 | 100.00 | 1,164,600 | 49.96 | 3,495,800 | 74.98 | 57,600 | 23.35 | 246,700 | 100.00 | 304,300 | 61.67 |
| 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 | 2,000 | 0.09 | 2,000 | 0.04 | 131,500 | 53.30 | 0 | 0.00 | 131,500 | 26.65 |
| 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 | 1,164,600 | 49.96 | 1,164,600 | 24.98 | 57,600 | 23.35 | 0 | 0.00 | 57,600 | 11.67 |
| foreigners | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| total | 2,331,200 | 100.00 | 2,331,200 | 100.00 | 4,662,400 | 100.00 | 246,700 | 100.00 | 246,700 | 100.00 | 493,400 | 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. | 3,495 | 100.00 | 1,710 | 48.93 | 5,205 | 74.46 | 1,710 | 48.93 | 3,495 | 100.00 | 5,205 | 74.46 |
| 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 | 75 | 2.15 | 75 | 1.07 | 75 | 2.15 | 0 | 0.00 | 75 | 1.07 |
| 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 | 1,710 | 48.93 | 1,710 | 24.46 | 1,710 | 48.93 | 0 | 0.00 | 1,710 | 24.46 |
| foreigners | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| total | 3,495 | 100.00 | 3,495 | 100.00 | 6,990 | 100.00 | 3,495 | 100.00 | 3,495 | 100.00 | 6,990 | 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.

Copyright 1996-2010 Tokyo Stock Exchange, Inc. All rights reserved.

Individual Options Trading by Investor Type

2010/2 week 2 (8-Feb~12-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. | 2,700 | 59.75 | 1,523 | 33.70 | 4,223 | 46.72 | 3,595 | 32.53 | 6,695 | 60.59 | 10,290 | 46.56 |
| city & regional banks | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200 | 1.81 | 0 | 0.00 | 200 | 0.90 |
| trust banks | 1,801 | 39.85 | 0 | 0.00 | 1,801 | 19.93 | 2,265 | 20.50 | 0 | 0.00 | 2,265 | 10.25 |
| 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 | 2,700 | 59.75 | 2,700 | 29.87 | 1,000 | 9.05 | 0 | 0.00 | 1,000 | 4.52 |
| foreigners | 18 | 0.40 | 296 | 6.55 | 314 | 3.47 | 3,990 | 36.11 | 4,355 | 39.41 | 8,345 | 37.76 |
| total | 4,519 | 100.00 | 4,519 | 100.00 | 9,038 | 100.00 | 11,050 | 100.00 | 11,050 | 100.00 | 22,100 | 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. | 41,775 | 91.26 | 2,770 | 6.05 | 44,545 | 48.66 | 15,171 | 36.65 | 22,799 | 55.08 | 37,971 | 45.87 |
| city & regional banks | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,340 | 5.65 | 0 | 0.00 | 2,340 | 2.83 |
| trust banks | 3,583 | 7.83 | 0 | 0.00 | 3,583 | 3.91 | 3,074 | 7.43 | 0 | 0.00 | 3,074 | 3.71 |
| 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 | 41,775 | 91.26 | 41,775 | 45.63 | 4,000 | 9.66 | 0 | 0.00 | 4,000 | 4.83 |
| foreigners | 417 | 0.91 | 1,230 | 2.69 | 1,647 | 1.80 | 16,805 | 40.60 | 18,591 | 44.92 | 35,396 | 42.76 |
| total | 45,775 | 100.00 | 45,775 | 100.00 | 91,551 | 100.00 | 41,391 | 100.00 | 41,391 | 100.00 | 82,782 | 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. | 767 | 59.35 | 388 | 30.03 | 1,155 | 44.69 | 750 | 27.38 | 1,799 | 65.69 | 2,549 | 46.53 |
| city & regional banks | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 190 | 6.94 | 0 | 0.00 | 190 | 3.47 |
| trust banks | 519 | 40.18 | 0 | 0.00 | 519 | 20.09 | 644 | 23.53 | 0 | 0.00 | 644 | 11.77 |
| 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 | 767 | 59.35 | 767 | 29.68 | 600 | 21.90 | 0 | 0.00 | 600 | 10.95 |
| foreigners | 6 | 0.47 | 137 | 10.62 | 143 | 5.55 | 554 | 20.25 | 940 | 34.31 | 1,494 | 27.28 |
| total | 1,293 | 100.00 | 1,293 | 100.00 | 2,586 | 100.00 | 2,739 | 100.00 | 2,739 | 100.00 | 5,478 | 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.

Copyright 1996-2010 Tokyo Stock Exchange, Inc. All rights reserved.