

Trading Overview in October-2012 (Preliminary Estimates)

(No. of Trading Days: 22days)

Derivatives Markets

Futures Trading

Contracts	Volume/ Value	Oct-12	Month-on-Month Change (percentage)	Year-on-Year Change (percentage)	Daily Average
Nikkei 225 Futures	Trading Volume	1,332,897 units	-428,611 units (-24.3%)	+72,886 units (+5.8%)	60,586 units
	Trading Value	11,765.2 bil yen	-3,902.8 bil yen (-24.9%)	+778.0 bil yen (+7.1%)	534.8 bil yen
Nikkei 225 mini	Trading Volume	11,844,497 units	+1,757,068 units (+17.4%)	+1,645,204 units (+16.1%)	538,386 units
	Trading Value	10,465.9 bil yen	+1,467.7 bil yen (+16.3%)	+1,578.4 bil yen (+17.8%)	475.7 bil yen
OSE DJIA Futures	Trading Volume	2,019 units	-37 units (-1.8%)	- (-)	92 units
	Trading Value	2.6 bil yen	-0.0 bil yen (-2.2%)	- (-)	0.1 bil yen
Nikkei 225 VI Futures	Trading Volume	1,544 units	+503 units (+48.3%)	- (-)	70 units
	Trading Value	0.2 bil yen	+0.0 bil yen (+39.9%)	- (-)	0.0 bil yen

Options Trading

Contracts	Volume/ Value	Oct-12	Month-on-Month Change (percentage)	Year-on-Year Change (percentage)	Daily Average
Nikkei 225 Options	Trading Volume	4,217,864 units	+812,222 units (+23.8%)	+1,022,936 units (+32.0%)	191,721 units
	Trading Value	323.8 bil yen	+43.5 bil yen (+15.5%)	-16.2 bil yen (-4.8%)	14.7 bil yen
Security Options	Trading Volume	3,671 units	-163 units (-4.3%)	-67,829 units (-94.9%)	167 units
	Trading Value	41 mil yen	+14 mil yen (+56.0%)	-376 mil yen (-90.1%)	2 mil yen

Exchange FX Margin Trading

(No. of Trading Days: 23days)

	Volume/ Value	Oct-12	Month-on-Month Change (percentage)	Year-on-Year Change (percentage)	Daily Average
OSE-FX	Trading Volume	433,617 units	+209,115 units (+93.1%)	-373,263 units (-46.3%)	18,853 units
	Trading Value	398.3 bil yen	+195.1 bil yen (+96.1%)	-322.7 bil yen (-44.8%)	17.3 bil yen

	Volume/ Value	Oct-12	Month-on-Month Change (percentage)	Year-on-Year Change (percentage)	Daily Average
Derivatives Total	Trading Volume	17,836,109 units	+2,350,097 units (+15.2%)	+2,303,497 units (+14.8%)	810,732 units
	Trading Value	22,956.4 bil yen	-2,196.4 bil yen (-8.7%)	+2,020.0 bil yen (+9.6%)	1,043.5 bil yen

* This is the total number of Nikkei 225 Future and Options, Nikkei 225 mini, OSE DJIA Futures, Nikkei VI Futures, and Security Options, and OSE-FX.

Cash Markets

Stocks

Division	Volume/ Value	Oct-12	Month-on-Month Change (percentage)	Year-on-Year Change (percentage)	Daily Average
1st Section	Trading Volume	422.21 mil shares	+146.29 mil shares (+53.0%)	+88.71 mil shares (+26.6%)	19.19 mil shares
	Trading Value	551.8 bil yen	+112.7 bil yen (+25.7%)	-73.9 bil yen (-11.8%)	25.1 bil yen
2nd Section	Trading Volume	83.73 mil shares	-8.60 mil shares (-9.3%)	-179.90 mil shares (-68.2%)	3.81 mil shares
	Trading Value	33.6 bil yen	+6.7 bil yen (+25.1%)	+20.2 bil yen (+151.1%)	1.5 bil yen
J A S D A Q	Trading Volume	824.24 mil shares	+59.25 mil shares (+7.7%)	+198.97 mil shares (+31.8%)	37.47 mil shares
	Trading Value	465.7 bil yen	+172.3 bil yen (+58.7%)	+158.2 bil yen (+51.5%)	21.2 bil yen
Total	Trading Volume	1,330.19 mil shares	+196.94 mil shares (+17.4%)	+107.78 mil shares (+8.8%)	60.46 mil shares
	Trading Value	1,051.2 bil yen	+291.8 bil yen (+38.4%)	+104.5 bil yen (+11.0%)	47.8 bil yen

Other Products

Products	Volume/ Value	Oct-12	Month-on-Month Change (percentage)	Year-on-Year Change (percentage)	Daily Average
ETFs	Trading Volume	50,558 thous units	+21,523 thous units (+74.1%)	+32,779 thous units (+184.4%)	2,298 thous units
	Trading Value	233.5 bil yen	+79.1 bil yen (+51.2%)	+84.9 bil yen (+57.1%)	10.6 bil yen
Venture Funds	Trading Volume	124 hunds units	+57 hunds units (+85.3%)	+96 hunds units (+347.0%)	6 hunds units
	Trading Value	6 mil yen	+3 mil yen (+85.5%)	+4 mil yen (+214.9%)	0 mil yen
Foreign Investment Securities	Trading Volume	0 thous units	-36 thous units (-98.9%)	-2 thous units (-85.7%)	0 thous units
	Trading Value	0 mil yen	-24 mil yen (-98.4%)	-2 mil yen (-86.1%)	0 mil yen
Subscription Certificate	Trading Volume	5,700 units	+1,800 units (+46.2%)	+2,800 units (+96.6%)	259 units
	Trading Value	182 mil yen	+46 mil yen (+33.8%)	+65 mil yen (+56.2%)	8 mil yen
Convertible Bonds	Trading Volume	0 mil yen	±0 mil yen (-)	±0 mil yen (-)	0 mil yen

“No. of Convertible Bond” are the sum total of figures on OSE and JASDAQ.