

Item	Description	Remarks								
<p>(E) Minimum Volume</p> <p>(F) Applicable Price</p> <p>(G) Approval and Execution</p> <p>(H) Time of Execution</p>	<p>▪ The minimum volume for a block trade is as set out in the table below.</p> <table border="1" data-bbox="600 197 1223 430"> <tbody> <tr> <td data-bbox="600 197 1010 256">Three-month Euroyen Futures</td> <td data-bbox="1010 197 1223 256">100</td> </tr> <tr> <td data-bbox="600 256 1010 316">Six-month Euroyen Libor Futures</td> <td data-bbox="1010 256 1223 316">100</td> </tr> <tr> <td data-bbox="600 316 1010 375">Over-Night Call Rate Futures</td> <td data-bbox="1010 316 1223 375">100</td> </tr> <tr> <td data-bbox="600 375 1010 430">Three-month Euroyen Futures Option</td> <td data-bbox="1010 375 1223 430">100</td> </tr> </tbody> </table> <p>▪ A block trade is applicable at the fair and reasonable price on the basis of the market situation in TFX at the time of application.</p> <p>▪ TFX will approve the execution of the block trade when the applied volume and price satisfy the prescribed conditions.</p> <p>▪ A block trade will be executed at the time when its application is approved by TFX.</p>	Three-month Euroyen Futures	100	Six-month Euroyen Libor Futures	100	Over-Night Call Rate Futures	100	Three-month Euroyen Futures Option	100	<p>▪ The trading date of a block trade will be recognized based on the time of approval.</p>
Three-month Euroyen Futures	100									
Six-month Euroyen Libor Futures	100									
Over-Night Call Rate Futures	100									
Three-month Euroyen Futures Option	100									
<p>(I) Notification</p> <p>(J) Suspension</p> <p>(3) Give-up</p> <p>(4) Per-contract Exchange Fee and Clearing Deposit</p> <p>(5) Open Interest</p> <p>(6) Other Ruling</p> <p>(7) Publication of Block Trades</p> <p>(A) Traded Price and Volume</p>	<p>▪ After approval of the applied block trade, TFX will notify the applying Trading Member of the details of the trade (time of execution, etc.).</p> <p>▪ TFX may suspend any block trade when it deems necessary.</p> <p>▪ A give-up facility is applicable also to the contracts executed by block trades.</p> <p>▪ Per-contract exchange fee and the clearing deposit for the contracts executed by block trades are same as those for the financial futures contracts executed based on the auction method in the market.</p> <p>▪ Open interests of the financial futures contracts executed by block trades are treated similarly to open interests of financial futures contracts executed based on the auction method.</p> <p>▪ The rules on an auction basis financial futures contracts are applied to the other necessary particulars of the financial futures contracts made by block trades.</p> <p>▪ TFX will publish the traded price and volume of each financial futures contract made by block trades.</p> <p>▪ TFX will publish the open/high/low/close prices and the aggregated volume for each contract month or series of the financial futures contracts made by block trades on each business day.</p>	<p>▪ Such notification will be sent via the Member's terminal devices.</p> <p>▪ Such contents will be published on a message field displayed on the Member's terminal devices.</p> <p>▪ Such information will be published in the TFX</p>								

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(B) Open Interest	<ul style="list-style-type: none"> ▪ TFX will publish the total volume of open interest of the financial futures contract made by block trades, together with the open interest on an auction basis, for each contract month or series. 	Daily Statistics Reports.

The originals of this document have been prepared in the Japanese language only and the Japanese language texts shall govern for all purposes and in all respects. Accordingly, all questions that may arise shall be decided in accordance with the Japanese language texts.

Whilst reasonable care has been taken to ensure that these translations are accurate and free from errors, no liability is accepted by TFX in any circumstances.