

|                                                                    |                                 |                                         |                   |         |             |                             |            |                           |                |                       |                             |         |                        |         |               |                   |                           |                         |  |
|--------------------------------------------------------------------|---------------------------------|-----------------------------------------|-------------------|---------|-------------|-----------------------------|------------|---------------------------|----------------|-----------------------|-----------------------------|---------|------------------------|---------|---------------|-------------------|---------------------------|-------------------------|--|
| 東京金融取引所日報 (TFX DAILY STATISTICS REPORT)                            |                                 |                                         |                   |         |             |                             |            |                           |                |                       |                             |         |                        |         |               |                   |                           |                         |  |
| 発行所 (Issued by)                                                    |                                 | 東京金融取引所 (Tokyo Financial Exchange Inc.) |                   |         |             |                             |            |                           |                |                       |                             |         |                        |         |               |                   |                           |                         |  |
| 所在地 (Registered Office)                                            |                                 | 東京都千代田区丸の内 1-8-2                        |                   |         |             |                             |            |                           |                |                       |                             |         |                        |         |               |                   |                           |                         |  |
|                                                                    |                                 | 1-8-2 Marunouchi, Chiyoda-ku, Tokyo     |                   |         |             | 電話 (Telephone) 03-4578-2400 |            | URL https://www.tfx.co.jp |                | E-mail info@tfx.co.jp |                             |         |                        |         |               |                   |                           |                         |  |
| 1.破線----は該当なしを表示。 (---- means not applicable.)                     |                                 |                                         |                   |         |             |                             |            |                           |                |                       |                             |         |                        |         |               |                   |                           |                         |  |
| 4.建玉数量は17:00時点のもの。 (Open Int is as of 17:00.)                      |                                 |                                         |                   |         |             |                             |            |                           |                |                       |                             |         |                        |         |               |                   |                           |                         |  |
| 2.建玉数量、取引数量の単位は、1契約。 (Unit of Open Int. and Volume is 1 contract.) |                                 |                                         |                   |         |             |                             |            |                           |                |                       |                             |         |                        |         |               |                   |                           |                         |  |
| *: Int. Rate %, p.a.                                               |                                 |                                         |                   |         |             |                             |            |                           |                |                       |                             |         |                        |         |               |                   |                           |                         |  |
| 3.取引数量は、ストラテジー振替分を含む。 (Volume includes Strategy.)                  |                                 |                                         |                   |         |             |                             |            |                           |                |                       |                             |         |                        |         |               |                   |                           |                         |  |
| 無担保コールオーバーナイト3ヵ月金利先物                                               |                                 |                                         |                   |         |             |                             |            |                           |                |                       |                             |         |                        |         |               |                   |                           |                         |  |
| Three-month TONA Futures                                           |                                 |                                         |                   |         |             |                             |            |                           |                |                       |                             |         |                        |         |               |                   |                           |                         |  |
| 限 月<br>Contract<br>Months                                          | 前日清算価格<br>Settle.(Previous Day) |                                         | 始 値<br>Open Price |         | 高 値<br>High |                             | 安 値<br>Low |                           | 終 値<br>Closing |                       | 公 式 終 値<br>Official Closing |         | 清 算 価 格<br>Sett. Price |         |               | 取 引 数 量<br>Volume | 権利行使<br>移行数量<br>Exercised | 建 玉 数 量<br>Open<br>Int. |  |
|                                                                    |                                 | *                                       |                   | *       |             | *                           |            | *                         |                | *                     |                             | *       |                        | *       | 前日比<br>Change |                   |                           |                         |  |
|                                                                    |                                 | 年利<br>%                                 |                   | 年利<br>% |             | 年利<br>%                     |            | 年利<br>%                   |                | 年利<br>%               |                             | 年利<br>% |                        | 年利<br>% |               |                   |                           |                         |  |
| 25.03                                                              | 99.502                          | 0.498                                   | 99.517            | 0.483   | 99.517      | 0.483                       | 99.516     | 0.484                     | 99.517         | 0.483                 | 99.517                      | 0.483   | 99.502                 | 0.498   | 0.000         | 600               | 0                         | 762                     |  |
| 25.06                                                              | 99.357                          | 0.643                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 99.372                      | 0.628   | 99.357                 | 0.643   | 0.000         | 0                 | 0                         | 598                     |  |
| 25.09                                                              | 99.272                          | 0.728                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 99.295                      | 0.705   | 99.272                 | 0.728   | 0.000         | 530               | 0                         | 1,323                   |  |
| 25.12                                                              | 99.184                          | 0.816                                   | 99.260            | 0.740   | 99.260      | 0.740                       | 99.260     | 0.740                     | 99.260         | 0.740                 | 99.260                      | 0.740   | 99.184                 | 0.816   | 0.000         | 630               | 0                         | 812                     |  |
| 26.03                                                              | 99.098                          | 0.902                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 99.185                      | 0.815   | 99.106                 | 0.894   | 0.008         | 0                 | 0                         | 55                      |  |
| 26.06                                                              | 99.030                          | 0.970                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 99.125                      | 0.875   | 99.045                 | 0.955   | 0.015         | 0                 | 0                         | 22                      |  |
| 26.09                                                              | 98.971                          | 1.029                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 99.072                      | 0.928   | 98.991                 | 1.009   | 0.020         | 0                 | 0                         | 753                     |  |
| 26.12                                                              | 98.920                          | 1.080                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 99.023                      | 0.977   | 98.941                 | 1.059   | 0.021         | 0                 | 0                         | 80                      |  |
| 27.03                                                              | 98.916                          | 1.084                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 99.021                      | 0.979   | 98.939                 | 1.061   | 0.023         | 0                 | 0                         | 0                       |  |
| 27.06                                                              | 98.910                          | 1.090                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 99.019                      | 0.981   | 98.937                 | 1.063   | 0.027         | 0                 | 0                         | 0                       |  |
| 27.09                                                              | 98.888                          | 1.112                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 99.017                      | 0.983   | 98.935                 | 1.065   | 0.047         | 0                 | 0                         | 0                       |  |
| 27.12                                                              | 98.872                          | 1.128                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 99.015                      | 0.985   | 98.933                 | 1.067   | 0.061         | 0                 | 0                         | 0                       |  |
| 28.03                                                              | 98.859                          | 1.141                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 99.013                      | 0.987   | 98.931                 | 1.069   | 0.072         | 0                 | 0                         | 0                       |  |
| 28.06                                                              | 98.848                          | 1.152                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 99.011                      | 0.989   | 98.929                 | 1.071   | 0.081         | 0                 | 0                         | 0                       |  |
| 28.09                                                              | 98.836                          | 1.164                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 99.009                      | 0.991   | 98.927                 | 1.073   | 0.091         | 0                 | 0                         | 0                       |  |
| 28.12                                                              | 98.821                          | 1.179                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 99.005                      | 0.995   | 98.923                 | 1.077   | 0.102         | 0                 | 0                         | 0                       |  |
| 29.03                                                              | 98.803                          | 1.197                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 98.990                      | 1.010   | 98.908                 | 1.092   | 0.105         | 0                 | 0                         | 0                       |  |
| 29.06                                                              | 98.782                          | 1.218                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 98.973                      | 1.027   | 98.891                 | 1.109   | 0.109         | 0                 | 0                         | 0                       |  |
| 29.09                                                              | 98.761                          | 1.239                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 98.954                      | 1.046   | 98.872                 | 1.128   | 0.111         | 0                 | 0                         | 0                       |  |
| 29.12                                                              | 98.737                          | 1.263                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 98.932                      | 1.068   | 98.850                 | 1.150   | 0.113         | 0                 | 0                         | 0                       |  |
| 計Totals                                                            | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | ----                        | ----    | ----                   | ----    | ----          | 1,760             | 0                         | 4,405                   |  |

|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|---------------------------------------------------------------------|---------------------------------|-----------------------------------------|-------------------|---------|-------------|-----------------------------|------------|---------|---------------------------|---------|-----------------------------|-----------------------|------------------------|---------|---------------|-------------------|---------------------------|-------------------------|--|
| 東京金融取引所日報 (TFX DAILY STATISTICS REPORT)                             |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
| 発行所 (Issued by)                                                     |                                 | 東京金融取引所 (Tokyo Financial Exchange Inc.) |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
| 所在地 (Registered Office)                                             |                                 | 東京都千代田区丸の内 1-8-2                        |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
| 1-8-2 Marunouchi, Chiyoda-ku, Tokyo                                 |                                 |                                         |                   |         |             | 電話 (Telephone) 03-4578-2400 |            |         | URL https://www.tfx.co.jp |         |                             | E-mail info@tfx.co.jp |                        |         |               |                   |                           |                         |  |
| 1.破線----は該当なしを表示。 (---- means not applicable.)                      |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
| 2.建玉数量、取引数量の単位は、1 契約。 (Unit of Open Int. and Volume is 1 contract.) |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
| *: Int. Rate %, p.a.                                                |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
| 3.建玉数量は17:00時点のもの。 (Open Int is as of 17:00.)                       |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
| 無担保コールオーバーナイト3ヵ月金利先物 (ブロック取引分)                                      |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
| Three-month TONA Futures (Block Trade)                              |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
| 限 月<br>Contract<br>Months                                           | 前日清算価格<br>Settle.(Previous Day) |                                         | 始 値<br>Open Price |         | 高 値<br>High |                             | 安 値<br>Low |         | 終 値<br>Closing            |         | 公 式 終 値<br>Official Closing |                       | 清 算 価 格<br>Sett. Price |         |               | 取 引 数 量<br>Volume | 権利行使<br>移行数量<br>Exercised | 建 玉 数 量<br>Open<br>Int. |  |
|                                                                     |                                 | *                                       |                   | *       |             | *                           |            | *       |                           | *       |                             | *                     |                        | *       | 前日比<br>Change |                   |                           |                         |  |
|                                                                     |                                 | 年利<br>%                                 |                   | 年利<br>% |             | 年利<br>%                     |            | 年利<br>% |                           | 年利<br>% |                             | 年利<br>%               |                        | 年利<br>% |               |                   |                           |                         |  |
| 25.03                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
| 25.06                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
| 25.09                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
| 25.12                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
| 26.03                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
| 26.06                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
| 26.09                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
| 26.12                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
| 27.03                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
| 27.06                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
| 27.09                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
| 27.12                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
| 28.03                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
| 28.06                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
| 28.09                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
| 28.12                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
| 29.03                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
| 29.06                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
| 29.09                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
| 29.12                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
| </                                                                  |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |

|                                                                                              |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
|----------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------|-------------------|-------------|-----------------------------|----------------|-----------------------------|------------------------|-----------------------|-------------------|----------------------|-----------------------------------|----------------------------|--|
| 日付 (Date) 2025年04月03日 ( April 03.2025 ) 3ページ                                                 |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 東京金融取引所日報 (TFX DAILY STATISTICS REPORT)                                                      |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 発行所 (Issued by)                                                                              |                                | 東京金融取引所 (Tokyo Financial Exchange Inc.)     |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 所在地 (Registered Office)                                                                      |                                | 東京都千代田区丸の内 1-8-2                            |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
|                                                                                              |                                | 1-8-2 Marunouchi, Chiyoda-ku, Tokyo         |                   |             | 電話 (Telephone) 03-4578-2400 |                | URL https://www.tfx.co.jp   |                        | E-mail info@tfx.co.jp |                   |                      |                                   |                            |  |
| 1.破線----は該当なしを表示。 (---- means not applicable.) 5.建玉数量は17:00時点のもの。 (Open Int is as of 17:00.) |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 2.建玉数量、取引数量の単位は、1 契約。 (Unit of Open Int. and Volume is 1 contract.)                          |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 3.権利行使数量は当日の権利行使申告 (=割当通知) に係る数量。 (Exercise Volume is based on today's report.)              |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 4.取引数量は、ストラテジー振替分を含む。 (Volume includes Strategy.)                                            |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 無担保コールオーバーナイト3ヵ月金利先物プットオプション Put Options on Three-month TONA Futures                         |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 限 月<br>Contract<br>Months                                                                    | 権 利 行 使<br>価 格<br>Strike Price | 前 日<br>清 算 価 格<br>Settle.<br>(Previous Day) | 始 値<br>Open Price | 高 値<br>High | 安 値<br>Low                  | 終 値<br>Closing | 公 式 終 値<br>Official Closing | 清 算 価 格<br>Sett. Price |                       | 取 引 数 量<br>Volume | 建 玉 数 量<br>Open Int. | 権 利 行 使 数 量<br>Exercise<br>Volume | ボラティリティ<br>Volatility<br>% |  |
|                                                                                              |                                |                                             |                   |             |                             |                |                             |                        | 前 日 比<br>Change       |                   |                      |                                   |                            |  |
| 25.03                                                                                        | 98.750                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.03                                                                                        | 98.875                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.03                                                                                        | 99.000                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.03                                                                                        | 99.125                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.03                                                                                        | 99.250                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.03                                                                                        | 99.375                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.03                                                                                        | 99.500                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.03                                                                                        | 99.625                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.03                                                                                        | 99.750                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.03                                                                                        | 99.875                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.03                                                                                        | 100.000                        | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.03                                                                                        | 100.125                        | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.03                                                                                        | 100.250                        | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.03                                                                                        | 100.375                        | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.06                                                                                        | 98.625                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.06                                                                                        | 98.750                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.06                                                                                        | 98.875                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.06                                                                                        | 99.000                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.06                                                                                        | 99.125                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.06                                                                                        | 99.250                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.06                                                                                        | 99.375                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.06                                                                                        | 99.500                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.06                                                                                        | 99.625                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.06                                                                                        | 99.750                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.06                                                                                        | 99.875                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.06                                                                                        | 100.000                        | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.06                                                                                        | 100.125                        | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.06                                                                                        | 100.250                        | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.06                                                                                        | 100.375                        | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.09                                                                                        | 98.500                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.09                                                                                        | 98.625                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 計Totals                                                                                      | ----                           | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----                  | ----              | ----                 | ----                              | ----                       |  |

|                                                                                              |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
|----------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------|-------------------|-------------|-----------------------------|----------------|-----------------------------|------------------------|-----------------------|-------------------|----------------------|-----------------------------------|----------------------------|--|
| 日付 (Date) 2025年04月03日 ( April 03.2025 ) 4ページ                                                 |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 東京金融取引所日報 (TFX DAILY STATISTICS REPORT)                                                      |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 発行所 (Issued by)                                                                              |                                | 東京金融取引所 (Tokyo Financial Exchange Inc.)     |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 所在地 (Registered Office)                                                                      |                                | 東京都千代田区丸の内 1-8-2                            |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
|                                                                                              |                                | 1-8-2 Marunouchi, Chiyoda-ku, Tokyo         |                   |             | 電話 (Telephone) 03-4578-2400 |                | URL https://www.tfx.co.jp   |                        | E-mail info@tfx.co.jp |                   |                      |                                   |                            |  |
| 1.破線----は該当なしを表示。 (---- means not applicable.) 5.建玉数量は17:00時点のもの。 (Open Int is as of 17:00.) |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 2.建玉数量、取引数量の単位は、1 契約。 (Unit of Open Int. and Volume is 1 contract.)                          |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 3.権利行使数量は当日の権利行使申告 (=割当通知) に係る数量。 (Exercise Volume is based on today's report.)              |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 4.取引数量は、ストラテジー振替分を含む。 (Volume includes Strategy.)                                            |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 無担保コールオーバーナイト3ヵ月金利先物プットオプション Put Options on Three-month TONA Futures                         |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 限 月<br>Contract<br>Months                                                                    | 権 利 行 使<br>価 格<br>Strike Price | 前 日<br>清 算 価 格<br>Settle.<br>(Previous Day) | 始 値<br>Open Price | 高 値<br>High | 安 値<br>Low                  | 終 値<br>Closing | 公 式 終 値<br>Official Closing | 清 算 価 格<br>Sett. Price |                       | 取 引 数 量<br>Volume | 建 玉 数 量<br>Open Int. | 権 利 行 使 数 量<br>Exercise<br>Volume | ボラティリティ<br>Volatility<br>% |  |
|                                                                                              |                                |                                             |                   |             |                             |                |                             |                        | 前 日 比<br>Change       |                   |                      |                                   |                            |  |
| 25.09                                                                                        | 98.750                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.09                                                                                        | 98.875                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.09                                                                                        | 99.000                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.09                                                                                        | 99.125                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.09                                                                                        | 99.250                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.09                                                                                        | 99.375                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.09                                                                                        | 99.500                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.09                                                                                        | 99.625                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.09                                                                                        | 99.750                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.09                                                                                        | 99.875                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.09                                                                                        | 100.000                        | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.09                                                                                        | 100.125                        | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.09                                                                                        | 100.250                        | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.09                                                                                        | 100.375                        | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                                        | 98.375                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                                        | 98.500                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                                        | 98.625                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                                        | 98.750                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                                        | 98.875                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                                        | 99.000                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                                        | 99.125                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                                        | 99.250                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                                        | 99.375                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                                        | 99.500                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                                        | 99.625                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                                        | 99.750                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                                        | 99.875                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                                        | 100.000                        | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                                        | 100.125                        | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.03                                                                                        | 98.250                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.03                                                                                        | 98.375                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 計Totals                                                                                      | ----                           | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----                  | ----              | ----                 | ----                              | ----                       |  |

日付 (Date)2025年04月03日( April03.2025 )5ページ

東京金融取引所日報 (TFX DAILY STATISTICS REPORT)

発行所 (Issued by)東京金融取引所 (Tokyo Financial Exchange Inc.)

所在地 (Registered Office)東京都千代田区丸の内 1-8-2

1-8-2 Marunouchi, Chiyoda-ku, Tokyo電話 (Telephone) 03-4578-2400URL https://www.tfx.co.jpE-mail info@tfx.co.jp

1.破線----は該当なしを表示。(---- means not applicable.)

2.建玉数量、取引数量の単位は、1 契約。(Unit of Open Int. and Volume is 1 contract.)

3.権利行使数量は当日の権利行使申告 (=割当通知) に係る数量。(Exercise Volume is based on today's report.)

4.取引数量は、ストラテジー振替分を含む。(Volume includes Strategy.)

5.建玉数量は17:00時点のもの。(Open Int is as of 17:00.)

無担保コールオーバーナイト3ヵ月金利先物プットオプション

Put Options on Three-month TONA Futures

| 限 月<br>Contract<br>Months | 権 利 行 使<br>価 格<br>Strike Price | 前 日<br>清 算 価 格<br>Settle.<br>(Previous Day) | 始 値<br>Open Price | 高 値<br>High | 安 値<br>Low | 終 値<br>Closing | 公 式 終 値<br>Official Closing | 清 算 価 格<br>Sett. Price |                 | 取 引 数 量<br>Volume | 建 玉 数 量<br>Open Int. | 権 利 行 使 数 量<br>Exercise<br>Volume | ボラティリティ<br>Volatility<br>% |  |
|---------------------------|--------------------------------|---------------------------------------------|-------------------|-------------|------------|----------------|-----------------------------|------------------------|-----------------|-------------------|----------------------|-----------------------------------|----------------------------|--|
|                           |                                |                                             |                   |             |            |                |                             |                        | 前 日 比<br>Change |                   |                      |                                   |                            |  |
| 26.03                     | 98.500                         | 0.000                                       | ----              | ----        | ----       | ----           | ----                        | 0.000                  | 0.000           | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.03                     | 98.625                         | 0.000                                       | ----              | ----        | ----       | ----           | ----                        | 0.000                  | 0.000           | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.03                     | 98.750                         | 0.000                                       | ----              | ----        | ----       | ----           | ----                        | 0.000                  | 0.000           | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.03                     | 98.875                         | 0.000                                       | ----              | ----        | ----       | ----           | ----                        | 0.000                  | 0.000           | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.03                     | 99.000                         | 0.000                                       | ----              | ----        | ----       | ----           | ----                        | 0.000                  | 0.000           | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.03                     | 99.125                         | 0.000                                       | ----              | ----        | ----       | ----           | ----                        | 0.000                  | 0.000           | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.03                     | 99.250                         | 0.000                                       | ----              | ----        | ----       | ----           | ----                        | 0.000                  | 0.000           | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.03                     | 99.375                         | 0.000                                       | ----              | ----        | ----       | ----           | ----                        | 0.000                  | 0.000           | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.03                     | 99.500                         | 0.000                                       | ----              | ----        | ----       | ----           | ----                        | 0.000                  | 0.000           | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.03                     | 99.625                         | 0.000                                       | ----              | ----        | ----       | ----           | ----                        | 0.000                  | 0.000           | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.03                     | 99.750                         | 0.000                                       | ----              | ----        | ----       | ----           | ----                        | 0.000                  | 0.000           | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.03                     | 99.875                         | 0.000                                       | ----              | ----        | ----       | ----           | ----                        | 0.000                  | 0.000           | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 計Totals                   | ----                           | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | 0                    | 0                                 | ----                       |  |

|                                                                                |                                |                                             |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |
|--------------------------------------------------------------------------------|--------------------------------|---------------------------------------------|-------------------|-------------|-----------------------------|----------------|-----------------------------|------------------------|-----------------|-----------------------|----------------------|-----------------------------------|----------------------------|--|
| 東京金融取引所日報 (TFX DAILY STATISTICS REPORT)                                        |                                |                                             |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |
| 発行所 (Issued by)                                                                |                                | 東京金融取引所 (Tokyo Financial Exchange Inc.)     |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |
| 所在地 (Registered Office)                                                        |                                | 東京都千代田区丸の内 1-8-2                            |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |
| 1-8-2 Marunouchi, Chiyoda-ku, Tokyo                                            |                                |                                             |                   |             | 電話 (Telephone) 03-4578-2400 |                | URL https://www.tfx.co.jp   |                        |                 | E-mail info@tfx.co.jp |                      |                                   |                            |  |
| 1.破線----は該当なしを表示。(---- means not applicable.)                                  |                                |                                             |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |
| 4.建玉数量は17:00時点のもの。(Open Int is as of 17:00.)                                   |                                |                                             |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |
| 2.建玉数量、取引数量の単位は、1 契約。(Unit of Open Int. and Volume is 1 contract.)             |                                |                                             |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |
| 3.権利行使数量は当日の権利行使申告 (=割当通知) に係る数量。(Exercise Volume is based on today's report.) |                                |                                             |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |
| 無担保コールオーバーナイト3ヵ月金利先物プットオプション (ブロック取引分)                                         |                                |                                             |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |
| Put Options on Three-month TONA Futures (Block Trade)                          |                                |                                             |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |
| 限 月<br>Contract<br>Months                                                      | 権 利 行 使<br>価 格<br>Strike Price | 前 日<br>清 算 価 格<br>Settle.<br>(Previous Day) | 始 値<br>Open Price | 高 値<br>High | 安 値<br>Low                  | 終 値<br>Closing | 公 式 終 値<br>Official Closing | 清 算 価 格<br>Sett. Price |                 | 取 引 数 量<br>Volume     | 建 玉 数 量<br>Open Int. | 権 利 行 使 数 量<br>Exercise<br>Volume | ボラティリティ<br>Volatility<br>% |  |
|                                                                                |                                |                                             |                   |             |                             |                |                             |                        | 前 日 比<br>Change |                       |                      |                                   |                            |  |
| 25.03                                                                          | 98.750                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 25.03                                                                          | 98.875                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 25.03                                                                          | 99.000                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 25.03                                                                          | 99.125                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 25.03                                                                          | 99.250                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 25.03                                                                          | 99.375                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 25.03                                                                          | 99.500                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 25.03                                                                          | 99.625                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 25.03                                                                          | 99.750                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 25.03                                                                          | 99.875                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 25.03                                                                          | 100.000                        | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 25.03                                                                          | 100.125                        | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 25.03                                                                          | 100.250                        | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 25.03                                                                          | 100.375                        | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 25.06                                                                          | 98.625                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 25.06                                                                          | 98.750                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 25.06                                                                          | 98.875                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 25.06                                                                          | 99.000                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 25.06                                                                          | 99.125                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 25.06                                                                          | 99.250                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 25.06                                                                          | 99.375                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 25.06                                                                          | 99.500                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 25.06                                                                          | 99.625                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 25.06                                                                          | 99.750                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 25.06                                                                          | 99.875                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 25.06                                                                          | 100.000                        | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 25.06                                                                          | 100.125                        | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 25.06                                                                          | 100.250                        | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 25.06                                                                          | 100.375                        | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 25.09                                                                          | 98.500                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 25.09                                                                          | 98.625                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 計Totals                                                                        | ----                           | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | ----                  | ----                 | ----                              | ----                       |  |

日付 (Date)

2025年04月03日

( April

03.2025 )

7ページ

東京金融取引所日報 (TFX DAILY STATISTICS REPORT)

発行所 (Issued by)

東京金融取引所 (Tokyo Financial Exchange Inc.)

所在地 (Registered Office)

東京都千代田区丸の内 1-8-2

1-8-2 Marunouchi, Chiyoda-ku, Tokyo

電話 (Telephone) 03-4578-2400

URL https://www.tfx.co.jp

E-mail info@tfx.co.jp

1.破線----は該当なしを表示。 (---- means not applicable.)

2.建玉数量、取引数量の単位は、1 契約。 (Unit of Open Int. and Volume is 1 contract.)

3.権利行使数量は当日の権利行使申告 (=割当通知) に係る数量。 (Exercise Volume is based on today's report.)

4.建玉数量は17:00時点のもの。 (Open Int is as of 17:00.)

無担保コールオーバーナイト3ヵ月金利先物プットオプション (ブロック取引分)

Put Options on Three-month TONA Futures (Block Trade)

| 限 月<br>Contract<br>Months | 権 利 行 使<br>価 格<br>Strike Price | 前 日<br>清 算 価 格<br>Settle.<br>(Previous Day) | 始 値<br>Open Price | 高 値<br>High | 安 値<br>Low | 終 値<br>Closing | 公 式 終 値<br>Official Closing | 清 算 価 格<br>Sett. Price |                 | 取 引 数 量<br>Volume | 建 玉 数 量<br>Open Int. | 権 利 行 使 数 量<br>Exercise<br>Volume | ボラティリティ<br>Volatility<br>% |  |
|---------------------------|--------------------------------|---------------------------------------------|-------------------|-------------|------------|----------------|-----------------------------|------------------------|-----------------|-------------------|----------------------|-----------------------------------|----------------------------|--|
|                           |                                |                                             |                   |             |            |                |                             |                        | 前 日 比<br>Change |                   |                      |                                   |                            |  |
| 25.09                     | 98.750                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 25.09                     | 98.875                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 25.09                     | 99.000                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 25.09                     | 99.125                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 25.09                     | 99.250                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 25.09                     | 99.375                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 25.09                     | 99.500                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 25.09                     | 99.625                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 25.09                     | 99.750                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 25.09                     | 99.875                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 25.09                     | 100.000                        | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 25.09                     | 100.125                        | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 25.09                     | 100.250                        | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 25.09                     | 100.375                        | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 25.12                     | 98.375                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 25.12                     | 98.500                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 25.12                     | 98.625                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 25.12                     | 98.750                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 25.12                     | 98.875                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 25.12                     | 99.000                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 25.12                     | 99.125                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 25.12                     | 99.250                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 25.12                     | 99.375                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 25.12                     | 99.500                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 25.12                     | 99.625                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 25.12                     | 99.750                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 25.12                     | 99.875                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 25.12                     | 100.000                        | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 25.12                     | 100.125                        | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.03                     | 98.250                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.03                     | 98.375                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 計Totals                   | ----                           | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | ----              | ----                 | ----                              | ----                       |  |

|                                                                                                                                                                                                                                                        |                                |                                             |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |  |  |  |  |  |  |  |  |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------|-------------------|-------------|-----------------------------|----------------|-----------------------------|------------------------|-----------------|-----------------------|----------------------|-----------------------------------|----------------------------|--|--|--|--|--|--|--|--|--|--|--|
| 日付 (Date) 2025年04月03日 ( April 03.2025 ) 8ページ                                                                                                                                                                                                           |                                |                                             |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |  |  |  |  |  |  |  |  |  |  |
| 東京金融取引所日報 (TFX DAILY STATISTICS REPORT)                                                                                                                                                                                                                |                                |                                             |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |  |  |  |  |  |  |  |  |  |  |
| 発行所 (Issued by)                                                                                                                                                                                                                                        |                                | 東京金融取引所 (Tokyo Financial Exchange Inc.)     |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |  |  |  |  |  |  |  |  |  |  |
| 所在地 (Registered Office)                                                                                                                                                                                                                                |                                | 東京都千代田区丸の内 1-8-2                            |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |  |  |  |  |  |  |  |  |  |  |
| 1-8-2 Marunouchi, Chiyoda-ku, Tokyo                                                                                                                                                                                                                    |                                |                                             |                   |             | 電話 (Telephone) 03-4578-2400 |                | URL https://www.tfx.co.jp   |                        |                 | E-mail info@tfx.co.jp |                      |                                   |                            |  |  |  |  |  |  |  |  |  |  |  |
| 1.破線----は該当なしを表示。 (---- means not applicable.) 4.建玉数量は17:00時点のもの。 (Open Int is as of 17:00.)<br>2.建玉数量、取引数量の単位は、1 契約。 (Unit of Open Int. and Volume is 1 contract.)<br>3.権利行使数量は当日の権利行使申告 (=割当通知) に係る数量。 (Exercise Volume is based on today's report.) |                                |                                             |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |  |  |  |  |  |  |  |  |  |  |
| 無担保コールオーバーナイト3ヵ月金利先物プットオプション (ブロック取引分) Put Options on Three-month TONA Futures (Block Trade)                                                                                                                                                           |                                |                                             |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |  |  |  |  |  |  |  |  |  |  |
| 限 月<br>Contract<br>Months                                                                                                                                                                                                                              | 権 利 行 使<br>価 格<br>Strike Price | 前 日<br>清 算 価 格<br>Settle.<br>(Previous Day) | 始 値<br>Open Price | 高 値<br>High | 安 値<br>Low                  | 終 値<br>Closing | 公 式 終 値<br>Official Closing | 清 算 価 格<br>Sett. Price |                 | 取 引 数 量<br>Volume     | 建 玉 数 量<br>Open Int. | 権 利 行 使 数 量<br>Exercise<br>Volume | ボラティリティ<br>Volatility<br>% |  |  |  |  |  |  |  |  |  |  |  |
|                                                                                                                                                                                                                                                        |                                |                                             |                   |             |                             |                |                             |                        | 前 日 比<br>Change |                       |                      |                                   |                            |  |  |  |  |  |  |  |  |  |  |  |
| 26.03                                                                                                                                                                                                                                                  | 98.500                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |  |  |  |  |  |  |  |  |  |  |
| 26.03                                                                                                                                                                                                                                                  | 98.625                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |  |  |  |  |  |  |  |  |  |  |
| 26.03                                                                                                                                                                                                                                                  | 98.750                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |  |  |  |  |  |  |  |  |  |  |
| 26.03                                                                                                                                                                                                                                                  | 98.875                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |  |  |  |  |  |  |  |  |  |  |
| 26.03                                                                                                                                                                                                                                                  | 99.000                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |  |  |  |  |  |  |  |  |  |  |
| 26.03                                                                                                                                                                                                                                                  | 99.125                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |  |  |  |  |  |  |  |  |  |  |
| 26.03                                                                                                                                                                                                                                                  | 99.250                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |  |  |  |  |  |  |  |  |  |  |
| 26.03                                                                                                                                                                                                                                                  | 99.375                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |  |  |  |  |  |  |  |  |  |  |
| 26.03                                                                                                                                                                                                                                                  | 99.500                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |  |  |  |  |  |  |  |  |  |  |
| 26.03                                                                                                                                                                                                                                                  | 99.625                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |  |  |  |  |  |  |  |  |  |  |
| 26.03                                                                                                                                                                                                                                                  | 99.750                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |  |  |  |  |  |  |  |  |  |  |
| 26.03                                                                                                                                                                                                                                                  | 99.875                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |  |  |  |  |  |  |  |  |  |  |
| 計 Totals                                                                                                                                                                                                                                               | ----                           | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |  |  |  |  |  |  |  |  |  |  |
|                                                                                                                                                                                                                                                        |                                |                                             |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |  |  |  |  |  |  |  |  |  |  |



|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------|-------------------|-------------|-----------------------------|----------------|-----------------------------|------------------------|-----------------------|-------------------|----------------------|-----------------------------------|----------------------------|--|
| 東京金融取引所日報 (TFX DAILY STATISTICS REPORT)                                         |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 発行所 (Issued by)                                                                 |                                | 東京金融取引所 (Tokyo Financial Exchange Inc.)     |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 所在地 (Registered Office)                                                         |                                | 東京都千代田区丸の内 1-8-2                            |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
|                                                                                 |                                | 1-8-2 Marunouchi, Chiyoda-ku, Tokyo         |                   |             | 電話 (Telephone) 03-4578-2400 |                | URL https://www.tfx.co.jp   |                        | E-mail info@tfx.co.jp |                   |                      |                                   |                            |  |
| 1.破線----は該当なしを表示。 (---- means not applicable.)                                  |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 5.建玉数量は17:00時点のもの。 (Open Int is as of 17:00.)                                   |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 2.建玉数量、取引数量の単位は、1 契約。 (Unit of Open Int. and Volume is 1 contract.)             |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 3.権利行使数量は当日の権利行使申告 (=割当通知) に係る数量。 (Exercise Volume is based on today's report.) |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 4.取引数量は、ストラテジー振替分を含む。 (Volume includes Strategy.)                               |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 無担保コールオーバーナイト3ヵ月金利先物コールオプション                                                    |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| Call Options on Three-month TONA Futures                                        |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 限 月<br>Contract<br>Months                                                       | 権 利 行 使<br>価 格<br>Strike Price | 前 日<br>清 算 価 格<br>Settle.<br>(Previous Day) | 始 値<br>Open Price | 高 値<br>High | 安 値<br>Low                  | 終 値<br>Closing | 公 式 終 値<br>Official Closing | 清 算 価 格<br>Sett. Price |                       | 取 引 数 量<br>Volume | 建 玉 数 量<br>Open Int. | 権 利 行 使 数 量<br>Exercise<br>Volume | ボラティリティ<br>Volatility<br>% |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        | 前 日 比<br>Change       |                   |                      |                                   |                            |  |
| 25.03                                                                           | 98.750                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.03                                                                           | 98.875                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.03                                                                           | 99.000                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.03                                                                           | 99.125                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.03                                                                           | 99.250                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.03                                                                           | 99.375                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.03                                                                           | 99.500                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.03                                                                           | 99.625                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.03                                                                           | 99.750                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.03                                                                           | 99.875                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.03                                                                           | 100.000                        | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.03                                                                           | 100.125                        | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.03                                                                           | 100.250                        | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.03                                                                           | 100.375                        | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.06                                                                           | 98.625                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.06                                                                           | 98.750                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.06                                                                           | 98.875                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.06                                                                           | 99.000                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.06                                                                           | 99.125                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.06                                                                           | 99.250                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.06                                                                           | 99.375                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.06                                                                           | 99.500                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.06                                                                           | 99.625                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.06                                                                           | 99.750                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.06                                                                           | 99.875                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.06                                                                           | 100.000                        | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.06                                                                           | 100.125                        | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.06                                                                           | 100.250                        | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.06                                                                           | 100.375                        | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.09                                                                           | 98.500                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.09                                                                           | 98.625                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 計Totals                                                                         | ----                           | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----                  | ----              | ----                 | ----                              | ----                       |  |

|                                                                                              |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
|----------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------|-------------------|-------------|-----------------------------|----------------|-----------------------------|------------------------|-----------------------|-------------------|----------------------|-----------------------------------|----------------------------|--|
| 日付 (Date) 2025年04月03日 ( April 03.2025 ) 10ページ                                                |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 東京金融取引所日報 (TFX DAILY STATISTICS REPORT)                                                      |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 発行所 (Issued by)                                                                              |                                | 東京金融取引所 (Tokyo Financial Exchange Inc.)     |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 所在地 (Registered Office)                                                                      |                                | 東京都千代田区丸の内 1-8-2                            |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
|                                                                                              |                                | 1-8-2 Marunouchi, Chiyoda-ku, Tokyo         |                   |             | 電話 (Telephone) 03-4578-2400 |                | URL https://www.tfx.co.jp   |                        | E-mail info@tfx.co.jp |                   |                      |                                   |                            |  |
| 1.破線----は該当なしを表示。 (---- means not applicable.) 5.建玉数量は17:00時点のもの。 (Open Int is as of 17:00.) |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 2.建玉数量、取引数量の単位は、1 契約。 (Unit of Open Int. and Volume is 1 contract.)                          |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 3.権利行使数量は当日の権利行使申告 (=割当通知) に係る数量。 (Exercise Volume is based on today's report.)              |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 4.取引数量は、ストラテジー振替分を含む。 (Volume includes Strategy.)                                            |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 無担保コールオーバーナイト3ヵ月金利先物コールオプション Call Options on Three-month TONA Futures                        |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 限 月<br>Contract<br>Months                                                                    | 権 利 行 使<br>価 格<br>Strike Price | 前 日<br>清 算 価 格<br>Settle.<br>(Previous Day) | 始 値<br>Open Price | 高 値<br>High | 安 値<br>Low                  | 終 値<br>Closing | 公 式 終 値<br>Official Closing | 清 算 価 格<br>Sett. Price |                       | 取 引 数 量<br>Volume | 建 玉 数 量<br>Open Int. | 権 利 行 使 数 量<br>Exercise<br>Volume | ボラティリティ<br>Volatility<br>% |  |
|                                                                                              |                                |                                             |                   |             |                             |                |                             |                        | 前 日 比<br>Change       |                   |                      |                                   |                            |  |
| 25.09                                                                                        | 98.750                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.09                                                                                        | 98.875                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.09                                                                                        | 99.000                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.09                                                                                        | 99.125                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.09                                                                                        | 99.250                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.09                                                                                        | 99.375                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.09                                                                                        | 99.500                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.09                                                                                        | 99.625                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.09                                                                                        | 99.750                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.09                                                                                        | 99.875                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.09                                                                                        | 100.000                        | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.09                                                                                        | 100.125                        | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.09                                                                                        | 100.250                        | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.09                                                                                        | 100.375                        | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                                        | 98.375                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                                        | 98.500                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                                        | 98.625                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                                        | 98.750                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                                        | 98.875                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                                        | 99.000                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                                        | 99.125                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                                        | 99.250                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                                        | 99.375                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                                        | 99.500                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                                        | 99.625                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                                        | 99.750                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                                        | 99.875                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                                        | 100.000                        | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                                        | 100.125                        | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.03                                                                                        | 98.250                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.03                                                                                        | 98.375                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 計Totals                                                                                      | ----                           | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----                  | ----              | ----                 | ----                              | ----                       |  |

|                                                                                              |                                |                                             |                   |                             |            |                           |                                          |                        |                 |                   |                      |                                   |                            |  |  |  |  |  |  |  |  |  |  |
|----------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------|-------------------|-----------------------------|------------|---------------------------|------------------------------------------|------------------------|-----------------|-------------------|----------------------|-----------------------------------|----------------------------|--|--|--|--|--|--|--|--|--|--|
| 日付 (Date) 2025年04月03日 ( April 03.2025 ) 11ページ                                                |                                |                                             |                   |                             |            |                           |                                          |                        |                 |                   |                      |                                   |                            |  |  |  |  |  |  |  |  |  |  |
| 東京金融取引所日報 (TFX DAILY STATISTICS REPORT)                                                      |                                |                                             |                   |                             |            |                           |                                          |                        |                 |                   |                      |                                   |                            |  |  |  |  |  |  |  |  |  |  |
| 発行所 (Issued by)                                                                              |                                | 東京金融取引所 (Tokyo Financial Exchange Inc.)     |                   |                             |            |                           |                                          |                        |                 |                   |                      |                                   |                            |  |  |  |  |  |  |  |  |  |  |
| 所在地 (Registered Office)                                                                      |                                | 東京都千代田区丸の内 1-8-2                            |                   |                             |            |                           |                                          |                        |                 |                   |                      |                                   |                            |  |  |  |  |  |  |  |  |  |  |
| 1-8-2 Marunouchi, Chiyoda-ku, Tokyo                                                          |                                |                                             |                   | 電話 (Telephone) 03-4578-2400 |            | URL https://www.tfx.co.jp |                                          | E-mail info@tfx.co.jp  |                 |                   |                      |                                   |                            |  |  |  |  |  |  |  |  |  |  |
| 1.破線----は該当なしを表示。 (---- means not applicable.) 5.建玉数量は17:00時点のもの。 (Open Int is as of 17:00.) |                                |                                             |                   |                             |            |                           |                                          |                        |                 |                   |                      |                                   |                            |  |  |  |  |  |  |  |  |  |  |
| 2.建玉数量、取引数量の単位は、1 契約。 (Unit of Open Int. and Volume is 1 contract.)                          |                                |                                             |                   |                             |            |                           |                                          |                        |                 |                   |                      |                                   |                            |  |  |  |  |  |  |  |  |  |  |
| 3.権利行使数量は当日の権利行使申告 (=割当通知) に係る数量。 (Exercise Volume is based on today's report.)              |                                |                                             |                   |                             |            |                           |                                          |                        |                 |                   |                      |                                   |                            |  |  |  |  |  |  |  |  |  |  |
| 4.取引数量は、ストラテジー振替分を含む。 (Volume includes Strategy.)                                            |                                |                                             |                   |                             |            |                           |                                          |                        |                 |                   |                      |                                   |                            |  |  |  |  |  |  |  |  |  |  |
| 無担保コールオーバーナイト3ヵ月金利先物コールオプション                                                                 |                                |                                             |                   |                             |            |                           | Call Options on Three-month TONA Futures |                        |                 |                   |                      |                                   |                            |  |  |  |  |  |  |  |  |  |  |
| 限 月<br>Contract<br>Months                                                                    | 権 利 行 使<br>価 格<br>Strike Price | 前 日<br>清 算 価 格<br>Settle.<br>(Previous Day) | 始 値<br>Open Price | 高 値<br>High                 | 安 値<br>Low | 終 値<br>Closing            | 公 式 終 値<br>Official Closing              | 清 算 価 格<br>Sett. Price |                 | 取 引 数 量<br>Volume | 建 玉 数 量<br>Open Int. | 権 利 行 使 数 量<br>Exercise<br>Volume | ボラティリティ<br>Volatility<br>% |  |  |  |  |  |  |  |  |  |  |
|                                                                                              |                                |                                             |                   |                             |            |                           |                                          |                        | 前 日 比<br>Change |                   |                      |                                   |                            |  |  |  |  |  |  |  |  |  |  |
| 26.03                                                                                        | 98.500                         | 0.000                                       | ----              | ----                        | ----       | ----                      | ----                                     | 0.000                  | 0.000           | 0                 | 0                    | 0                                 | 0.0000                     |  |  |  |  |  |  |  |  |  |  |
| 26.03                                                                                        | 98.625                         | 0.000                                       | ----              | ----                        | ----       | ----                      | ----                                     | 0.000                  | 0.000           | 0                 | 0                    | 0                                 | 0.0000                     |  |  |  |  |  |  |  |  |  |  |
| 26.03                                                                                        | 98.750                         | 0.000                                       | ----              | ----                        | ----       | ----                      | ----                                     | 0.000                  | 0.000           | 0                 | 0                    | 0                                 | 0.0000                     |  |  |  |  |  |  |  |  |  |  |
| 26.03                                                                                        | 98.875                         | 0.000                                       | ----              | ----                        | ----       | ----                      | ----                                     | 0.000                  | 0.000           | 0                 | 0                    | 0                                 | 0.0000                     |  |  |  |  |  |  |  |  |  |  |
| 26.03                                                                                        | 99.000                         | 0.000                                       | ----              | ----                        | ----       | ----                      | ----                                     | 0.000                  | 0.000           | 0                 | 0                    | 0                                 | 0.0000                     |  |  |  |  |  |  |  |  |  |  |
| 26.03                                                                                        | 99.125                         | 0.000                                       | ----              | ----                        | ----       | ----                      | ----                                     | 0.000                  | 0.000           | 0                 | 0                    | 0                                 | 0.0000                     |  |  |  |  |  |  |  |  |  |  |
| 26.03                                                                                        | 99.250                         | 0.000                                       | ----              | ----                        | ----       | ----                      | ----                                     | 0.000                  | 0.000           | 0                 | 0                    | 0                                 | 0.0000                     |  |  |  |  |  |  |  |  |  |  |
| 26.03                                                                                        | 99.375                         | 0.000                                       | ----              | ----                        | ----       | ----                      | ----                                     | 0.000                  | 0.000           | 0                 | 0                    | 0                                 | 0.0000                     |  |  |  |  |  |  |  |  |  |  |
| 26.03                                                                                        | 99.500                         | 0.000                                       | ----              | ----                        | ----       | ----                      | ----                                     | 0.000                  | 0.000           | 0                 | 0                    | 0                                 | 0.0000                     |  |  |  |  |  |  |  |  |  |  |
| 26.03                                                                                        | 99.625                         | 0.000                                       | ----              | ----                        | ----       | ----                      | ----                                     | 0.000                  | 0.000           | 0                 | 0                    | 0                                 | 0.0000                     |  |  |  |  |  |  |  |  |  |  |
| 26.03                                                                                        | 99.750                         | 0.000                                       | ----              | ----                        | ----       | ----                      | ----                                     | 0.000                  | 0.000           | 0                 | 0                    | 0                                 | 0.0000                     |  |  |  |  |  |  |  |  |  |  |
| 26.03                                                                                        | 99.875                         | 0.000                                       | ----              | ----                        | ----       | ----                      | ----                                     | 0.000                  | 0.000           | 0                 | 0                    | 0                                 | 0.0000                     |  |  |  |  |  |  |  |  |  |  |
| 計Totals                                                                                      | ----                           | ----                                        | ----              | ----                        | ----       | ----                      | ----                                     | ----                   | ----            | 0                 | 0                    | 0                                 | ----                       |  |  |  |  |  |  |  |  |  |  |





|                                                                                                                                                                                                                                                        |                                |                                             |                   |             |                             |                |                             |                                                        |                 |                       |                      |                                   |                            |  |  |  |  |  |  |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------|-------------------|-------------|-----------------------------|----------------|-----------------------------|--------------------------------------------------------|-----------------|-----------------------|----------------------|-----------------------------------|----------------------------|--|--|--|--|--|--|--|--|
| 日付 (Date) 2025年04月03日 ( April 03.2025 ) 14ページ                                                                                                                                                                                                          |                                |                                             |                   |             |                             |                |                             |                                                        |                 |                       |                      |                                   |                            |  |  |  |  |  |  |  |  |
| 東京金融取引所日報 (TFX DAILY STATISTICS REPORT)                                                                                                                                                                                                                |                                |                                             |                   |             |                             |                |                             |                                                        |                 |                       |                      |                                   |                            |  |  |  |  |  |  |  |  |
| 発行所 (Issued by)                                                                                                                                                                                                                                        |                                | 東京金融取引所 (Tokyo Financial Exchange Inc.)     |                   |             |                             |                |                             |                                                        |                 |                       |                      |                                   |                            |  |  |  |  |  |  |  |  |
| 所在地 (Registered Office)                                                                                                                                                                                                                                |                                | 東京都千代田区丸の内 1-8-2                            |                   |             |                             |                |                             |                                                        |                 |                       |                      |                                   |                            |  |  |  |  |  |  |  |  |
| 1-8-2 Marunouchi, Chiyoda-ku, Tokyo                                                                                                                                                                                                                    |                                |                                             |                   |             | 電話 (Telephone) 03-4578-2400 |                | URL https://www.tfx.co.jp   |                                                        |                 | E-mail info@tfx.co.jp |                      |                                   |                            |  |  |  |  |  |  |  |  |
| 1.破線----は該当なしを表示。 (---- means not applicable.) 4.建玉数量は17:00時点のもの。 (Open Int is as of 17:00.)<br>2.建玉数量、取引数量の単位は、1 契約。 (Unit of Open Int. and Volume is 1 contract.)<br>3.権利行使数量は当日の権利行使申告 (=割当通知) に係る数量。 (Exercise Volume is based on today's report.) |                                |                                             |                   |             |                             |                |                             |                                                        |                 |                       |                      |                                   |                            |  |  |  |  |  |  |  |  |
| 無担保コールオーバーナイト3ヵ月金利先物コールオプション (ブロック取引分)                                                                                                                                                                                                                 |                                |                                             |                   |             |                             |                |                             | Call Options on Three-month TONA Futures (Block Trade) |                 |                       |                      |                                   |                            |  |  |  |  |  |  |  |  |
| 限 月<br>Contract<br>Months                                                                                                                                                                                                                              | 権 利 行 使<br>価 格<br>Strike Price | 前 日<br>清 算 価 格<br>Settle.<br>(Previous Day) | 始 値<br>Open Price | 高 値<br>High | 安 値<br>Low                  | 終 値<br>Closing | 公 式 終 値<br>Official Closing | 清 算 価 格<br>Sett. Price                                 |                 | 取 引 数 量<br>Volume     | 建 玉 数 量<br>Open Int. | 権 利 行 使 数 量<br>Exercise<br>Volume | ボラティリティ<br>Volatility<br>% |  |  |  |  |  |  |  |  |
|                                                                                                                                                                                                                                                        |                                |                                             |                   |             |                             |                |                             |                                                        | 前 日 比<br>Change |                       |                      |                                   |                            |  |  |  |  |  |  |  |  |
| 26.03                                                                                                                                                                                                                                                  | 98.500                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                                                   | ----            | 0                     | ----                 | ----                              | ----                       |  |  |  |  |  |  |  |  |
| 26.03                                                                                                                                                                                                                                                  | 98.625                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                                                   | ----            | 0                     | ----                 | ----                              | ----                       |  |  |  |  |  |  |  |  |
| 26.03                                                                                                                                                                                                                                                  | 98.750                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                                                   | ----            | 0                     | ----                 | ----                              | ----                       |  |  |  |  |  |  |  |  |
| 26.03                                                                                                                                                                                                                                                  | 98.875                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                                                   | ----            | 0                     | ----                 | ----                              | ----                       |  |  |  |  |  |  |  |  |
| 26.03                                                                                                                                                                                                                                                  | 99.000                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                                                   | ----            | 0                     | ----                 | ----                              | ----                       |  |  |  |  |  |  |  |  |
| 26.03                                                                                                                                                                                                                                                  | 99.125                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                                                   | ----            | 0                     | ----                 | ----                              | ----                       |  |  |  |  |  |  |  |  |
| 26.03                                                                                                                                                                                                                                                  | 99.250                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                                                   | ----            | 0                     | ----                 | ----                              | ----                       |  |  |  |  |  |  |  |  |
| 26.03                                                                                                                                                                                                                                                  | 99.375                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                                                   | ----            | 0                     | ----                 | ----                              | ----                       |  |  |  |  |  |  |  |  |
| 26.03                                                                                                                                                                                                                                                  | 99.500                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                                                   | ----            | 0                     | ----                 | ----                              | ----                       |  |  |  |  |  |  |  |  |
| 26.03                                                                                                                                                                                                                                                  | 99.625                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                                                   | ----            | 0                     | ----                 | ----                              | ----                       |  |  |  |  |  |  |  |  |
| 26.03                                                                                                                                                                                                                                                  | 99.750                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                                                   | ----            | 0                     | ----                 | ----                              | ----                       |  |  |  |  |  |  |  |  |
| 26.03                                                                                                                                                                                                                                                  | 99.875                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                                                   | ----            | 0                     | ----                 | ----                              | ----                       |  |  |  |  |  |  |  |  |
| 計 Totals                                                                                                                                                                                                                                               | ----                           | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                                                   | ----            | 0                     | ----                 | ----                              | ----                       |  |  |  |  |  |  |  |  |