

|                                                                                              |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |
|----------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------|-------------------|---------|-------------|-----------------------------|------------|---------|---------------------------|---------|-----------------------------|-----------------------|------------------------|---------|---------------|-------------------|---------------------------|-------------------------|
| 日付 (Date) 2025年10月28日 ( October 28.2025 ) 1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.) |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |
| 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>% |               |                   |                           |                         |
| 25.09                                                                                        | 99.503                          | 0.497                                   | 99.507            | 0.493   | 99.508      | 0.492                       | 99.507     | 0.493   | 99.508                    | 0.492   | 99.508                      | 0.492                 | 99.508                 | 0.492   | 0.005         | 127               | 0                         | 135                     |
| 25.12                                                                                        | 99.348                          | 0.652                                   | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | 99.353                      | 0.647                 | 99.353                 | 0.647   | 0.005         | 77                | 0                         | 206                     |
| 26.03                                                                                        | 99.251                          | 0.749                                   | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | 99.256                      | 0.744                 | 99.256                 | 0.744   | 0.005         | 0                 | 0                         | 670                     |
| 26.06                                                                                        | 99.137                          | 0.863                                   | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | 99.142                      | 0.858                 | 99.142                 | 0.858   | 0.005         | 0                 | 0                         | 410                     |
| 26.09                                                                                        | 99.047                          | 0.953                                   | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | 99.052                      | 0.948                 | 99.052                 | 0.948   | 0.005         | 0                 | 0                         | 783                     |
| 26.12                                                                                        | 98.985                          | 1.015                                   | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | 98.990                      | 1.010                 | 98.990                 | 1.010   | 0.005         | 0                 | 0                         | 0                       |
| 27.03                                                                                        | 98.931                          | 1.069                                   | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | 98.936                      | 1.064                 | 98.936                 | 1.064   | 0.005         | 0                 | 0                         | 0                       |
| 27.06                                                                                        | 98.884                          | 1.116                                   | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | 98.889                      | 1.111                 | 98.889                 | 1.111   | 0.005         | 0                 | 0                         | 0                       |
| 27.09                                                                                        | 98.795                          | 1.205                                   | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | 98.811                      | 1.189                 | 98.811                 | 1.189   | 0.016         | 0                 | 0                         | 0                       |
| 27.12                                                                                        | 98.767                          | 1.233                                   | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | 98.783                      | 1.217                 | 98.783                 | 1.217   | 0.016         | 0                 | 0                         | 0                       |
| 28.03                                                                                        | 98.743                          | 1.257                                   | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | 98.759                      | 1.241                 | 98.759                 | 1.241   | 0.016         | 0                 | 0                         | 0                       |
| 28.06                                                                                        | 98.720                          | 1.280                                   | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | 98.737                      | 1.263                 | 98.737                 | 1.263   | 0.017         | 0                 | 0                         | 0                       |
| 28.09                                                                                        | 98.696                          | 1.304                                   | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | 98.715                      | 1.285                 | 98.715                 | 1.285   | 0.019         | 0                 | 0                         | 0                       |
| 28.12                                                                                        | 98.671                          | 1.329                                   | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | 98.693                      | 1.307                 | 98.693                 | 1.307   | 0.022         | 0                 | 0                         | 0                       |
| 29.03                                                                                        | 98.647                          | 1.353                                   | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | 98.672                      | 1.328                 | 98.672                 | 1.328   | 0.025         | 0                 | 0                         | 0                       |
| 29.06                                                                                        | 98.625                          | 1.375                                   | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | 98.651                      | 1.349                 | 98.651                 | 1.349   | 0.026         | 0                 | 0                         | 0                       |
| 29.09                                                                                        | 98.602                          | 1.398                                   | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | 98.630                      | 1.370                 | 98.630                 | 1.370   | 0.028         | 0                 | 0                         | 0                       |
| 29.12                                                                                        | 98.580                          | 1.420                                   | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | 98.608                      | 1.392                 | 98.608                 | 1.392   | 0.028         | 0                 | 0                         | 0                       |
| 30.03                                                                                        | 98.559                          | 1.441                                   | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | 98.586                      | 1.414                 | 98.586                 | 1.414   | 0.027         | 0                 | 0                         | 0                       |
| 30.06                                                                                        | 98.539                          | 1.461                                   | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | 98.564                      | 1.436                 | 98.564                 | 1.436   | 0.025         | 0                 | 0                         | 0                       |
| 計Totals                                                                                      | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 204               | 0                         | 2,204                   |

|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|---------------------------------------------------------------------|---------------------------------|-----------------------------------------|-------------------|---------|-------------|-----------------------------|------------|---------|---------------------------|---------|-----------------------------|-----------------------|------------------------|---------|---------------|-------------------|---------------------------|-------------------------|--|
| 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.                                                |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
| 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>% |               |                   |                           |                         |  |
| 25.09                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 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                 | ----                      | ----                    |  |
| 30.03                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
| 30.06                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
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|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------|-------------------|-------------|-----------------------------|----------------|-----------------------------|------------------------|-----------------------|-------------------|----------------------|-----------------------------------|----------------------------|--|
| 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                                                                           | 98.500                         | 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                     |  |
| 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                     |  |
| 計Totals                                                                         | ----                           | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----                  | ----              | ----                 | ----                              | ----                       |  |

|                                                                                              |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
|----------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------|-------------------|-------------|-----------------------------|----------------|-----------------------------|------------------------|-----------------------|-------------------|----------------------|-----------------------------------|----------------------------|--|
| 日付 (Date) 2025年10月28日 ( October 28.2025 ) 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       |                   |                      |                                   |                            |  |
| 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                     |  |
| 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                     |  |
| 26.03                                                                                        | 100.000                        | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.03                                                                                        | 100.125                        | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                                        | 98.250                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                                        | 98.375                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                                        | 98.500                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                                        | 98.625                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                                        | 98.750                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                                        | 98.875                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                                        | 99.000                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                                        | 99.125                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                                        | 99.250                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                                        | 99.375                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                                        | 99.500                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                                        | 99.625                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                                        | 99.750                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                                        | 99.875                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                                        | 100.000                        | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 計Totals                                                                                      | ----                           | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----                  | ----              | ----                 | ----                              | ----                       |  |



|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |
|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------|-------------------|-------------|-----------------------------|----------------|-----------------------------|------------------------|-----------------|-----------------------|----------------------|-----------------------------------|----------------------------|--|
| 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 |                       |                      |                                   |                            |  |
| 25.09                                                                           | 98.500                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 25.09                                                                           | 98.625                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 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                     | ----                 | ----                              | ----                       |  |
| 計Totals                                                                         | ----                           | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | ----                  | ----                 | ----                              | ----                       |  |

|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |
|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------|-------------------|-------------|-----------------------------|----------------|-----------------------------|------------------------|-----------------|-----------------------|----------------------|-----------------------------------|----------------------------|--|
| 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 |                       |                      |                                   |                            |  |
| 26.03                                                                           | 98.250                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.03                                                                           | 98.375                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 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                     | ----                 | ----                              | ----                       |  |
| 26.03                                                                           | 100.000                        | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.03                                                                           | 100.125                        | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.06                                                                           | 98.250                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.06                                                                           | 98.375                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.06                                                                           | 98.500                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.06                                                                           | 98.625                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.06                                                                           | 98.750                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.06                                                                           | 98.875                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.06                                                                           | 99.000                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.06                                                                           | 99.125                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.06                                                                           | 99.250                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.06                                                                           | 99.375                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.06                                                                           | 99.500                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.06                                                                           | 99.625                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.06                                                                           | 99.750                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.06                                                                           | 99.875                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.06                                                                           | 100.000                        | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 計Totals                                                                         | ----                           | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | ----                  | ----                 | ----                              | ----                       |  |





|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------|-------------------|-------------|-----------------------------|----------------|-----------------------------|------------------------|-----------------------|-------------------|----------------------|-----------------------------------|----------------------------|--|
| 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                                                                           | 98.500                         | 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                     |  |
| 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                     |  |
| 計Totals                                                                         | ----                           | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----                  | ----              | ----                 | ----                              | ----                       |  |

|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------|-------------------|-------------|-----------------------------|----------------|-----------------------------|------------------------|-----------------------|-------------------|----------------------|-----------------------------------|----------------------------|--|
| 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                                                                           | 98.250                         | 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                     |  |
| 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                     |  |
| 26.03                                                                           | 100.000                        | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.03                                                                           | 100.125                        | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                           | 98.250                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                           | 98.375                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                           | 98.500                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                           | 98.625                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                           | 98.750                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                           | 98.875                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                           | 99.000                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                           | 99.125                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                           | 99.250                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                           | 99.375                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                           | 99.500                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                           | 99.625                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                           | 99.750                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                           | 99.875                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                           | 100.000                        | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 計Totals                                                                         | ----                           | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----                  | ----              | ----                 | ----                              | ----                       |  |

|                                                                                 |                                |                                             |                   |                             |            |                           |                             |                        |                 |                   |                      |                                   |                            |  |
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| 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 |                   |                      |                                   |                            |  |
| 26.09                                                                           | 98.250                         | 0.000                                       | ----              | ----                        | ----       | ----                      | ----                        | 0.000                  | 0.000           | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.09                                                                           | 98.375                         | 0.000                                       | ----              | ----                        | ----       | ----                      | ----                        | 0.000                  | 0.000           | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.09                                                                           | 98.500                         | 0.000                                       | ----              | ----                        | ----       | ----                      | ----                        | 0.000                  | 0.000           | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.09                                                                           | 98.625                         | 0.000                                       | ----              | ----                        | ----       | ----                      | ----                        | 0.000                  | 0.000           | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.09                                                                           | 98.750                         | 0.000                                       | ----              | ----                        | ----       | ----                      | ----                        | 0.000                  | 0.000           | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.09                                                                           | 98.875                         | 0.000                                       | ----              | ----                        | ----       | ----                      | ----                        | 0.000                  | 0.000           | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.09                                                                           | 99.000                         | 0.000                                       | ----              | ----                        | ----       | ----                      | ----                        | 0.000                  | 0.000           | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.09                                                                           | 99.125                         | 0.000                                       | ----              | ----                        | ----       | ----                      | ----                        | 0.000                  | 0.000           | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.09                                                                           | 99.250                         | 0.000                                       | ----              | ----                        | ----       | ----                      | ----                        | 0.000                  | 0.000           | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.09                                                                           | 99.375                         | 0.000                                       | ----              | ----                        | ----       | ----                      | ----                        | 0.000                  | 0.000           | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.09                                                                           | 99.500                         | 0.000                                       | ----              | ----                        | ----       | ----                      | ----                        | 0.000                  | 0.000           | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.09                                                                           | 99.625                         | 0.000                                       | ----              | ----                        | ----       | ----                      | ----                        | 0.000                  | 0.000           | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.09                                                                           | 99.750                         | 0.000                                       | ----              | ----                        | ----       | ----                      | ----                        | 0.000                  | 0.000           | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.09                                                                           | 99.875                         | 0.000                                       | ----              | ----                        | ----       | ----                      | ----                        | 0.000                  | 0.000           | 0                 | 0                    | 0                                 | 0.0000                     |  |
|                                                                                 |                                |                                             |                   |                             |            |                           |                             |                        |                 |                   |                      |                                   |                            |  |
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日付 (Date)2025年10月28日( October 28.2025 )12ページ

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

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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 |                   |                      |                                   |                            |  |
| 25.09                     | 98.500                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 25.09                     | 98.625                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 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                 | ----                 | ----                              | ----                       |  |
| 計Totals                   | ----                           | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | ----              | ----                 | ----                              | ----                       |  |

日付 (Date)

2025年10月28日

( October

28.2025 )

13ページ

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

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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                     | 98.250                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.03                     | 98.375                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 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                 | ----                 | ----                              | ----                       |  |
| 26.03                     | 100.000                        | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.03                     | 100.125                        | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.06                     | 98.250                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.06                     | 98.375                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.06                     | 98.500                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.06                     | 98.625                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.06                     | 98.750                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.06                     | 98.875                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.06                     | 99.000                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.06                     | 99.125                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.06                     | 99.250                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.06                     | 99.375                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.06                     | 99.500                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.06                     | 99.625                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.06                     | 99.750                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.06                     | 99.875                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.06                     | 100.000                        | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 計Totals                   | ----                           | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | ----              | ----                 | ----                              | ----                       |  |

