

|                                                                    |                                 |                                         |                   |         |             |                             |            |                           |                |                       |                             |         |                        |         |               |                   |                           |                         |  |
|--------------------------------------------------------------------|---------------------------------|-----------------------------------------|-------------------|---------|-------------|-----------------------------|------------|---------------------------|----------------|-----------------------|-----------------------------|---------|------------------------|---------|---------------|-------------------|---------------------------|-------------------------|--|
| 東京金融取引所日報 (TFX DAILY STATISTICS REPORT)                            |                                 |                                         |                   |         |             |                             |            |                           |                |                       |                             |         |                        |         |               |                   |                           |                         |  |
| 発行所 (Issued by)                                                    |                                 | 東京金融取引所 (Tokyo Financial Exchange Inc.) |                   |         |             |                             |            |                           |                |                       |                             |         |                        |         |               |                   |                           |                         |  |
| 所在地 (Registered Office)                                            |                                 | 東京都千代田区丸の内 1-8-2                        |                   |         |             |                             |            |                           |                |                       |                             |         |                        |         |               |                   |                           |                         |  |
|                                                                    |                                 | 1-8-2 Marunouchi, Chiyoda-ku, Tokyo     |                   |         |             | 電話 (Telephone) 03-4578-2400 |            | URL https://www.tfx.co.jp |                | E-mail info@tfx.co.jp |                             |         |                        |         |               |                   |                           |                         |  |
| 1.破線----は該当なしを表示。(---- means not applicable.)                      |                                 |                                         |                   |         |             |                             |            |                           |                |                       |                             |         |                        |         |               |                   |                           |                         |  |
| 2.建玉数量、取引数量の単位は、1 契約。(Unit of Open Int. and Volume is 1 contract.) |                                 |                                         |                   |         |             |                             |            |                           |                |                       |                             |         |                        |         |               |                   |                           |                         |  |
| *: Int. Rate %, p.a.                                               |                                 |                                         |                   |         |             |                             |            |                           |                |                       |                             |         |                        |         |               |                   |                           |                         |  |
| 3.取引数量は、ストラテジー振替分を含む。(Volume includes Strategy.)                   |                                 |                                         |                   |         |             |                             |            |                           |                |                       |                             |         |                        |         |               |                   |                           |                         |  |
| 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                                               |                                 |                                         |                   |         |             |                             |            |                           |                |                       |                             |         |                        |         |               |                   |                           |                         |  |
| 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                                                              | 99.508                          | 0.492                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 99.508                      | 0.492   | 99.508                 | 0.492   | 0.000         | 0                 | 0                         | 149                     |  |
| 25.12                                                              | 99.353                          | 0.647                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 99.353                      | 0.647   | 99.353                 | 0.647   | 0.000         | 0                 | 0                         | 179                     |  |
| 26.03                                                              | 99.256                          | 0.744                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 99.256                      | 0.744   | 99.256                 | 0.744   | 0.000         | 0                 | 0                         | 670                     |  |
| 26.06                                                              | 99.142                          | 0.858                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 99.142                      | 0.858   | 99.142                 | 0.858   | 0.000         | 0                 | 0                         | 410                     |  |
| 26.09                                                              | 99.052                          | 0.948                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 99.052                      | 0.948   | 99.052                 | 0.948   | 0.000         | 0                 | 0                         | 783                     |  |
| 26.12                                                              | 98.990                          | 1.010                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 98.990                      | 1.010   | 98.990                 | 1.010   | 0.000         | 0                 | 0                         | 0                       |  |
| 27.03                                                              | 98.936                          | 1.064                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 98.936                      | 1.064   | 98.936                 | 1.064   | 0.000         | 0                 | 0                         | 0                       |  |
| 27.06                                                              | 98.889                          | 1.111                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 98.889                      | 1.111   | 98.889                 | 1.111   | 0.000         | 0                 | 0                         | 0                       |  |
| 27.09                                                              | 98.811                          | 1.189                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 98.791                      | 1.209   | 98.791                 | 1.209   | -0.020        | 0                 | 0                         | 0                       |  |
| 27.12                                                              | 98.783                          | 1.217                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 98.768                      | 1.232   | 98.768                 | 1.232   | -0.015        | 0                 | 0                         | 0                       |  |
| 28.03                                                              | 98.759                          | 1.241                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 98.748                      | 1.252   | 98.748                 | 1.252   | -0.011        | 0                 | 0                         | 0                       |  |
| 28.06                                                              | 98.737                          | 1.263                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 98.728                      | 1.272   | 98.728                 | 1.272   | -0.009        | 0                 | 0                         | 0                       |  |
| 28.09                                                              | 98.715                          | 1.285                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 98.704                      | 1.296   | 98.704                 | 1.296   | -0.011        | 0                 | 0                         | 0                       |  |
| 28.12                                                              | 98.693                          | 1.307                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 98.680                      | 1.320   | 98.680                 | 1.320   | -0.013        | 0                 | 0                         | 0                       |  |
| 29.03                                                              | 98.672                          | 1.328                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 98.657                      | 1.343   | 98.657                 | 1.343   | -0.015        | 0                 | 0                         | 0                       |  |
| 29.06                                                              | 98.651                          | 1.349                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 98.637                      | 1.363   | 98.637                 | 1.363   | -0.014        | 0                 | 0                         | 0                       |  |
| 29.09                                                              | 98.630                          | 1.370                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 98.619                      | 1.381   | 98.619                 | 1.381   | -0.011        | 0                 | 0                         | 0                       |  |
| 29.12                                                              | 98.608                          | 1.392                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 98.600                      | 1.400   | 98.600                 | 1.400   | -0.008        | 0                 | 0                         | 0                       |  |
| 30.03                                                              | 98.586                          | 1.414                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 98.581                      | 1.419   | 98.581                 | 1.419   | -0.005        | 0                 | 0                         | 0                       |  |
| 30.06                                                              | 98.564                          | 1.436                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 98.560                      | 1.440   | 98.560                 | 1.440   | -0.004        | 0                 | 0                         | 0                       |  |
| 計Totals                                                            | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | ----                        | ----    | ----                   | ----    | ----          | 0                 | 0                         | 2,191                   |  |

|                                                                    |                                 |                                         |                   |      |             |                             |            |      |                           |      |                             |                       |                        |      |               |                   |                           |                         |  |
|--------------------------------------------------------------------|---------------------------------|-----------------------------------------|-------------------|------|-------------|-----------------------------|------------|------|---------------------------|------|-----------------------------|-----------------------|------------------------|------|---------------|-------------------|---------------------------|-------------------------|--|
| 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.)                      |                                 |                                         |                   |      |             |                             |            |      |                           |      |                             |                       |                        |      |               |                   |                           |                         |  |
| 3.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.                                               |                                 |                                         |                   |      |             |                             |            |      |                           |      |                             |                       |                        |      |               |                   |                           |                         |  |
| 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 |                   |                           |                         |  |
| 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.)     |                   |                             |            |                           |                             |                        |                 |                   |                      |                              |                            |  |
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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.)                                   |                                |                                             |                   |                             |            |                           |                             |                        |                 |                   |                      |                              |                            |  |
| 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                                                                         | ----                           | ----                                        | ----              | ----                        | ----       | ----                      | ----                        | ----                   | ----            | ----              | ----                 | ----                         | ----                       |  |

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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                      | ----                           | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                                    | ----            | ----              | ----                 | ----                         | ----                       |  |



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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                  | ----                           | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | ----              | ----                 | ----                         | ----                       |  |

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| 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                                                                         | ----                           | ----                                        | ----              | ----                        | ----       | ----                      | ----                        | ----                   | ----            | ----              | ----                 | ----                              | ----                       |  |

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

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

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URL

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

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

無担保コールオーバーナイト3ヵ月金利先物コールオプション

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                     |  |
| 計Totals                   | ----                           | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | 0                    | 0                            | ----                       |  |

|                                                                                 |                                |                                             |                   |             |                             |                |                             |                           |                 |                   |                       |                                   |                            |  |
|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------|-------------------|-------------|-----------------------------|----------------|-----------------------------|---------------------------|-----------------|-------------------|-----------------------|-----------------------------------|----------------------------|--|
| 東京金融取引所日報 (TFX DAILY STATISTICS REPORT)                                         |                                |                                             |                   |             |                             |                |                             |                           |                 |                   |                       |                                   |                            |  |
| 発行所 (Issued by)                                                                 |                                | 東京金融取引所 (Tokyo Financial Exchange Inc.)     |                   |             |                             |                |                             |                           |                 |                   |                       |                                   |                            |  |
| 所在地 (Registered Office)                                                         |                                | 東京都千代田区丸の内 1-8-2                            |                   |             |                             |                |                             |                           |                 |                   |                       |                                   |                            |  |
| 1-8-2 Marunouchi, Chiyoda-ku, Tokyo                                             |                                |                                             |                   |             | 電話 (Telephone) 03-4578-2400 |                |                             | URL https://www.tfx.co.jp |                 |                   | E-mail info@tfx.co.jp |                                   |                            |  |
| 1.破線----は該当なしを表示。(---- means not applicable.)                                   |                                |                                             |                   |             |                             |                |                             |                           |                 |                   |                       |                                   |                            |  |
| 4.建玉数量は17:00時点のもの。(Open Int is as of 17:00.)                                    |                                |                                             |                   |             |                             |                |                             |                           |                 |                   |                       |                                   |                            |  |
| 2.建玉数量、取引数量の単位は、1 契約。(Unit of Open Int. and Volume is 1 contract.)              |                                |                                             |                   |             |                             |                |                             |                           |                 |                   |                       |                                   |                            |  |
| 3.権利行使数量は当日の権利行使申告 (= 割当通知) に係る数量。(Exercise Volume is based on today's report.) |                                |                                             |                   |             |                             |                |                             |                           |                 |                   |                       |                                   |                            |  |
| 無担保コールオーバーナイト3ヵ月金利先物コールオプション (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                                                                        | ----                           | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                      | ----            | ----              | ----                  | ----                              | ----                       |  |

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

