

|                                                                    |                                 |                                         |                   |         |                             |         |                           |         |                       |         |                             |         |                        |         |               |                   |                           |                         |  |
|--------------------------------------------------------------------|---------------------------------|-----------------------------------------|-------------------|---------|-----------------------------|---------|---------------------------|---------|-----------------------|---------|-----------------------------|---------|------------------------|---------|---------------|-------------------|---------------------------|-------------------------|--|
| 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>% |               |                   |                           |                         |  |
| 25.12                                                              | 99.286                          | 0.714                                   | ----              | ----    | ----                        | ----    | ----                      | ----    | ----                  | ----    | 99.286                      | 0.714   | 99.286                 | 0.714   | 0.000         | 0                 | 0                         | 50                      |  |
| 26.03                                                              | 99.182                          | 0.818                                   | 99.192            | 0.808   | 99.192                      | 0.808   | 99.192                    | 0.808   | 99.192                | 0.808   | 99.192                      | 0.808   | 99.192                 | 0.808   | 0.010         | 2,007             | 0                         | 357                     |  |
| 26.06                                                              | 99.028                          | 0.972                                   | ----              | ----    | ----                        | ----    | ----                      | ----    | ----                  | ----    | 99.038                      | 0.962   | 99.038                 | 0.962   | 0.010         | 4,000             | 0                         | 961                     |  |
| 26.09                                                              | 98.908                          | 1.092                                   | ----              | ----    | ----                        | ----    | ----                      | ----    | ----                  | ----    | 98.918                      | 1.082   | 98.918                 | 1.082   | 0.010         | 2,000             | 0                         | 878                     |  |
| 26.12                                                              | 98.770                          | 1.230                                   | ----              | ----    | ----                        | ----    | ----                      | ----    | ----                  | ----    | 98.780                      | 1.220   | 98.780                 | 1.220   | 0.010         | 0                 | 0                         | 140                     |  |
| 27.03                                                              | 98.655                          | 1.345                                   | ----              | ----    | ----                        | ----    | ----                      | ----    | ----                  | ----    | 98.668                      | 1.332   | 98.668                 | 1.332   | 0.013         | 0                 | 0                         | 0                       |  |
| 27.06                                                              | 98.554                          | 1.446                                   | ----              | ----    | ----                        | ----    | ----                      | ----    | ----                  | ----    | 98.576                      | 1.424   | 98.576                 | 1.424   | 0.022         | 0                 | 0                         | 0                       |  |
| 27.09                                                              | 98.458                          | 1.542                                   | ----              | ----    | ----                        | ----    | ----                      | ----    | ----                  | ----    | 98.490                      | 1.510   | 98.490                 | 1.510   | 0.032         | 0                 | 0                         | 0                       |  |
| 27.12                                                              | 98.382                          | 1.618                                   | ----              | ----    | ----                        | ----    | ----                      | ----    | ----                  | ----    | 98.421                      | 1.579   | 98.421                 | 1.579   | 0.039         | 0                 | 0                         | 0                       |  |
| 28.03                                                              | 98.335                          | 1.665                                   | ----              | ----    | ----                        | ----    | ----                      | ----    | ----                  | ----    | 98.374                      | 1.626   | 98.374                 | 1.626   | 0.039         | 0                 | 0                         | 0                       |  |
| 28.06                                                              | 98.300                          | 1.700                                   | ----              | ----    | ----                        | ----    | ----                      | ----    | ----                  | ----    | 98.337                      | 1.663   | 98.337                 | 1.663   | 0.037         | 0                 | 0                         | 0                       |  |
| 28.09                                                              | 98.267                          | 1.733                                   | ----              | ----    | ----                        | ----    | ----                      | ----    | ----                  | ----    | 98.305                      | 1.695   | 98.305                 | 1.695   | 0.038         | 0                 | 0                         | 0                       |  |
| 28.12                                                              | 98.230                          | 1.770                                   | ----              | ----    | ----                        | ----    | ----                      | ----    | ----                  | ----    | 98.271                      | 1.729   | 98.271                 | 1.729   | 0.041         | 0                 | 0                         | 0                       |  |
| 29.03                                                              | 98.188                          | 1.812                                   | ----              | ----    | ----                        | ----    | ----                      | ----    | ----                  | ----    | 98.235                      | 1.765   | 98.235                 | 1.765   | 0.047         | 0                 | 0                         | 0                       |  |
| 29.06                                                              | 98.147                          | 1.853                                   | ----              | ----    | ----                        | ----    | ----                      | ----    | ----                  | ----    | 98.200                      | 1.800   | 98.200                 | 1.800   | 0.053         | 0                 | 0                         | 0                       |  |
| 29.09                                                              | 98.110                          | 1.890                                   | ----              | ----    | ----                        | ----    | ----                      | ----    | ----                  | ----    | 98.166                      | 1.834   | 98.166                 | 1.834   | 0.056         | 0                 | 0                         | 0                       |  |
| 29.12                                                              | 98.074                          | 1.926                                   | ----              | ----    | ----                        | ----    | ----                      | ----    | ----                  | ----    | 98.134                      | 1.866   | 98.134                 | 1.866   | 0.060         | 0                 | 0                         | 0                       |  |
| 30.03                                                              | 98.041                          | 1.959                                   | ----              | ----    | ----                        | ----    | ----                      | ----    | ----                  | ----    | 98.102                      | 1.898   | 98.102                 | 1.898   | 0.061         | 0                 | 0                         | 0                       |  |
| 30.06                                                              | 98.008                          | 1.992                                   | ----              | ----    | ----                        | ----    | ----                      | ----    | ----                  | ----    | 98.071                      | 1.929   | 98.071                 | 1.929   | 0.063         | 0                 | 0                         | 0                       |  |
| 30.09                                                              | 97.975                          | 2.025                                   | ----              | ----    | ----                        | ----    | ----                      | ----    | ----                  | ----    | 98.040                      | 1.960   | 98.040                 | 1.960   | 0.065         | 0                 | 0                         | 0                       |  |
| 計Totals                                                            | ----                            | ----                                    | ----              | ----    | ----                        | ----    | ----                      | ----    | ----                  | ----    | ----                        | ----    | ----                   | ----    | ----          | 8,007             | 0                         | 2,386                   |  |

|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|---------------------------------------------------------------------|---------------------------------|-----------------------------------------|-------------------|---------|-------------|-----------------------------|------------|---------|---------------------------|---------|-----------------------------|-----------------------|------------------------|---------|---------------|-------------------|---------------------------|-------------------------|--|
| 東京金融取引所日報 (TFX DAILY STATISTICS REPORT)                             |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
| 発行所 (Issued by)                                                     |                                 | 東京金融取引所 (Tokyo Financial Exchange Inc.) |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
| 所在地 (Registered Office)                                             |                                 | 東京都千代田区丸の内 1-8-2                        |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
| 1-8-2 Marunouchi, Chiyoda-ku, Tokyo                                 |                                 |                                         |                   |         |             | 電話 (Telephone) 03-4578-2400 |            |         | URL https://www.tfx.co.jp |         |                             | E-mail info@tfx.co.jp |                        |         |               |                   |                           |                         |  |
| 1.破線----は該当なしを表示。 (---- means not applicable.)                      |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
| 2.建玉数量、取引数量の単位は、1 契約。 (Unit of Open Int. and Volume is 1 contract.) |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
| *: Int. Rate %, p.a.                                                |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
| 3.建玉数量は17:00時点のもの。 (Open Int is as of 17:00.)                       |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
| 無担保コールオーバーナイト3ヵ月金利先物 (ブロック取引分)                                      |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
| Three-month TONA Futures (Block Trade)                              |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
| 限 月<br>Contract<br>Months                                           | 前日清算価格<br>Settle.(Previous Day) |                                         | 始 値<br>Open Price |         | 高 値<br>High |                             | 安 値<br>Low |         | 終 値<br>Closing            |         | 公 式 終 値<br>Official Closing |                       | 清 算 価 格<br>Sett. Price |         |               | 取 引 数 量<br>Volume | 権利行使<br>移行数量<br>Exercised | 建 玉 数 量<br>Open<br>Int. |  |
|                                                                     |                                 | *                                       |                   | *       |             | *                           |            | *       |                           | *       |                             | *                     |                        | *       | 前日比<br>Change |                   |                           |                         |  |
|                                                                     |                                 | 年利<br>%                                 |                   | 年利<br>% |             | 年利<br>%                     |            | 年利<br>% |                           | 年利<br>% |                             | 年利<br>%               |                        | 年利<br>% |               |                   |                           |                         |  |
| 25.12                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 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                 | ----                      | ----                    |  |
| 30.09                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
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|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------|-------------------|-------------|-----------------------------|----------------|-----------------------------|------------------------|-----------------------|-------------------|----------------------|-----------------------------------|----------------------------|--|
| 東京金融取引所日報 (TFX DAILY STATISTICS REPORT)                                         |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 発行所 (Issued by)                                                                 |                                | 東京金融取引所 (Tokyo Financial Exchange Inc.)     |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 所在地 (Registered Office)                                                         |                                | 東京都千代田区丸の内 1-8-2                            |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
|                                                                                 |                                | 1-8-2 Marunouchi, Chiyoda-ku, Tokyo         |                   |             | 電話 (Telephone) 03-4578-2400 |                | URL https://www.tfx.co.jp   |                        | E-mail info@tfx.co.jp |                   |                      |                                   |                            |  |
| 1.破線----は該当なしを表示。 (---- means not applicable.)                                  |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 5.建玉数量は17:00時点のもの。 (Open Int is as of 17:00.)                                   |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 2.建玉数量、取引数量の単位は、1 契約。 (Unit of Open Int. and Volume is 1 contract.)             |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 3.権利行使数量は当日の権利行使申告 (=割当通知) に係る数量。 (Exercise Volume is based on today's report.) |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 4.取引数量は、ストラテジー振替分を含む。 (Volume includes Strategy.)                               |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 無担保コールオーバーナイト3ヵ月金利先物プットオプション                                                    |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| Put Options on Three-month TONA Futures                                         |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 限 月<br>Contract<br>Months                                                       | 権 利 行 使<br>価 格<br>Strike Price | 前 日<br>清 算 価 格<br>Settle.<br>(Previous Day) | 始 値<br>Open Price | 高 値<br>High | 安 値<br>Low                  | 終 値<br>Closing | 公 式 終 値<br>Official Closing | 清 算 価 格<br>Sett. Price |                       | 取 引 数 量<br>Volume | 建 玉 数 量<br>Open Int. | 権 利 行 使 数 量<br>Exercise<br>Volume | ボラティリティ<br>Volatility<br>% |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        | 前 日 比<br>Change       |                   |                      |                                   |                            |  |
| 25.12                                                                           | 98.375                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                           | 98.500                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                           | 98.625                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                           | 98.750                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                           | 98.875                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                           | 99.000                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                           | 99.125                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                           | 99.250                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                           | 99.375                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                           | 99.500                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                           | 99.625                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                           | 99.750                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                           | 99.875                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                           | 100.000                        | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                           | 100.125                        | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.03                                                                           | 98.250                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.03                                                                           | 98.375                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 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                     |  |
| 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       |                   |                      |                                   |                            |  |
| 26.06                                                                           | 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                     |  |
| 26.09                                                                           | 98.125                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 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                     |  |
| 26.12                                                                           | 97.875                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 計Totals                                                                         | ----                           | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----                  | ----              | ----                 | ----                              | ----                       |  |



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

日付 (Date)

2026年03月10日

( March

10.2026)

7ページ

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

発行所 (Issued by)

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

所在地 (Registered Office)

東京都千代田区丸の内 1-8-2

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電話 (Telephone) 03-4578-2400

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E-mail info@tfx.co.jp

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

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

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

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

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

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

| 限 月<br>Contract<br>Months | 権 利 行 使<br>価 格<br>Strike Price | 前 日<br>清 算 価 格<br>Settle.<br>(Previous Day) | 始 値<br>Open Price | 高 値<br>High | 安 値<br>Low | 終 値<br>Closing | 公 式 終 値<br>Official Closing | 清 算 価 格<br>Sett. Price |                 | 取 引 数 量<br>Volume | 建 玉 数 量<br>Open Int. | 権 利 行 使 数 量<br>Exercise<br>Volume | ボラティリティ<br>Volatility<br>% |  |
|---------------------------|--------------------------------|---------------------------------------------|-------------------|-------------|------------|----------------|-----------------------------|------------------------|-----------------|-------------------|----------------------|-----------------------------------|----------------------------|--|
|                           |                                |                                             |                   |             |            |                |                             |                        | 前 日 比<br>Change |                   |                      |                                   |                            |  |
| 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                 | ----                 | ----                              | ----                       |  |
| 26.09                     | 98.125                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.09                     | 98.250                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.09                     | 98.375                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.09                     | 98.500                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.09                     | 98.625                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.09                     | 98.750                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.09                     | 98.875                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.09                     | 99.000                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.09                     | 99.125                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.09                     | 99.250                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.09                     | 99.375                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.09                     | 99.500                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.09                     | 99.625                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.09                     | 99.750                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.09                     | 99.875                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.12                     | 97.875                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 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       |                   |                      |                                   |                            |  |
| 25.12                                                                           | 98.375                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                           | 98.500                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                           | 98.625                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                           | 98.750                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                           | 98.875                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                           | 99.000                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                           | 99.125                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                           | 99.250                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                           | 99.375                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                           | 99.500                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                           | 99.625                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                           | 99.750                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                           | 99.875                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                           | 100.000                        | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 25.12                                                                           | 100.125                        | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.03                                                                           | 98.250                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.03                                                                           | 98.375                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 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                     |  |
| 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       |                   |                      |                              |                            |  |
| 26.06                                                                           | 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                     |  |
| 26.09                                                                           | 98.125                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                            | 0.0000                     |  |
| 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                     |  |
| 26.12                                                                           | 97.875                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                            | 0.0000                     |  |
| 計Totals                                                                         | ----                           | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----                  | ----              | ----                 | ----                         | ----                       |  |





|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |
|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------|-------------------|-------------|-----------------------------|----------------|-----------------------------|------------------------|-----------------|-----------------------|----------------------|-----------------------------------|----------------------------|--|
| 東京金融取引所日報 (TFX DAILY STATISTICS REPORT)                                         |                                |                                             |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |
| 発行所 (Issued by)                                                                 |                                | 東京金融取引所 (Tokyo Financial Exchange Inc.)     |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |
| 所在地 (Registered Office)                                                         |                                | 東京都千代田区丸の内 1-8-2                            |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |
| 1-8-2 Marunouchi, Chiyoda-ku, Tokyo                                             |                                |                                             |                   |             | 電話 (Telephone) 03-4578-2400 |                | URL https://www.tfx.co.jp   |                        |                 | E-mail info@tfx.co.jp |                      |                                   |                            |  |
| 1.破線----は該当なしを表示。 (---- means not applicable.)                                  |                                |                                             |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |
| 4.建玉数量は17:00時点のもの。 (Open Int is as of 17:00.)                                   |                                |                                             |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |
| 2.建玉数量、取引数量の単位は、1 契約。 (Unit of Open Int. and Volume is 1 contract.)             |                                |                                             |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |
| 3.権利行使数量は当日の権利行使申告 (=割当通知) に係る数量。 (Exercise Volume is based on today's report.) |                                |                                             |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |
| 無担保コールオーバーナイト3ヵ月金利先物コールオプション (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 |                       |                      |                                   |                            |  |
| 26.06                                                                           | 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                     | ----                 | ----                              | ----                       |  |
| 26.09                                                                           | 98.125                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.09                                                                           | 98.250                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.09                                                                           | 98.375                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.09                                                                           | 98.500                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.09                                                                           | 98.625                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.09                                                                           | 98.750                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.09                                                                           | 98.875                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.09                                                                           | 99.000                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.09                                                                           | 99.125                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.09                                                                           | 99.250                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.09                                                                           | 99.375                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.09                                                                           | 99.500                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.09                                                                           | 99.625                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.09                                                                           | 99.750                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.09                                                                           | 99.875                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.12                                                                           | 97.875                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 計Totals                                                                         | ----                           | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | ----                  | ----                 | ----                              | ----                       |  |

