

|                                                                    |                                 |                                         |                   |         |             |                             |            |                           |                |                       |                             |         |                        |         |               |                   |                           |                         |
|--------------------------------------------------------------------|---------------------------------|-----------------------------------------|-------------------|---------|-------------|-----------------------------|------------|---------------------------|----------------|-----------------------|-----------------------------|---------|------------------------|---------|---------------|-------------------|---------------------------|-------------------------|
| 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>% |               |                   |                           |                         |
| 26.06                                                              | 99.018                          | 0.982                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 99.018                      | 0.982   | 99.018                 | 0.982   | 0.000         | 0                 | 0                         |                         |
| 26.09                                                              | 98.908                          | 1.092                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 98.886                      | 1.114   | 98.886                 | 1.114   | -0.022        | 0                 | 0                         |                         |
| 26.12                                                              | 98.737                          | 1.263                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 98.706                      | 1.294   | 98.707                 | 1.293   | -0.030        | 0                 | 0                         |                         |
| 27.03                                                              | 98.615                          | 1.385                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 98.566                      | 1.434   | 98.571                 | 1.429   | -0.044        | 0                 | 0                         |                         |
| 27.06                                                              | 98.495                          | 1.505                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 98.446                      | 1.554   | 98.451                 | 1.549   | -0.044        | 0                 | 0                         |                         |
| 27.09                                                              | 98.301                          | 1.699                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 98.270                      | 1.730   | 98.275                 | 1.725   | -0.026        | 0                 | 0                         |                         |
| 27.12                                                              | 98.197                          | 1.803                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 98.162                      | 1.838   | 98.167                 | 1.833   | -0.030        | 0                 | 0                         |                         |
| 28.03                                                              | 98.101                          | 1.899                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 98.063                      | 1.937   | 98.068                 | 1.932   | -0.033        | 0                 | 0                         |                         |
| 28.06                                                              | 98.014                          | 1.986                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 97.977                      | 2.023   | 97.982                 | 2.018   | -0.032        | 0                 | 0                         |                         |
| 28.09                                                              | 97.937                          | 2.063                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 97.902                      | 2.098   | 97.907                 | 2.093   | -0.030        | 0                 | 0                         |                         |
| 28.12                                                              | 97.864                          | 2.136                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 97.832                      | 2.168   | 97.837                 | 2.163   | -0.027        | 0                 | 0                         |                         |
| 29.03                                                              | 97.794                          | 2.206                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 97.763                      | 2.237   | 97.768                 | 2.232   | -0.026        | 0                 | 0                         |                         |
| 29.06                                                              | 97.725                          | 2.275                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 97.692                      | 2.308   | 97.697                 | 2.303   | -0.028        | 0                 | 0                         |                         |
| 29.09                                                              | 97.657                          | 2.343                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 97.621                      | 2.379   | 97.626                 | 2.374   | -0.031        | 0                 | 0                         |                         |
| 29.12                                                              | 97.592                          | 2.408                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 97.552                      | 2.448   | 97.557                 | 2.443   | -0.035        | 0                 | 0                         |                         |
| 30.03                                                              | 97.529                          | 2.471                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 97.485                      | 2.515   | 97.490                 | 2.510   | -0.039        | 0                 | 0                         |                         |
| 30.06                                                              | 97.467                          | 2.533                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 97.419                      | 2.581   | 97.424                 | 2.576   | -0.043        | 0                 | 0                         |                         |
| 30.09                                                              | 97.408                          | 2.592                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 97.355                      | 2.645   | 97.360                 | 2.640   | -0.048        | 0                 | 0                         |                         |
| 30.12                                                              | 97.350                          | 2.650                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 97.294                      | 2.706   | 97.299                 | 2.701   | -0.051        | 0                 | 0                         |                         |
| 31.03                                                              | 97.295                          | 2.705                                   | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | 97.235                      | 2.765   | 97.240                 | 2.760   | -0.055        | 0                 | 0                         |                         |
| 計Totals                                                            | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | ----                        | ----    | ----                   | ----    | ----          | 0                 | 0                         |                         |
| 2,454                                                              |                                 |                                         |                   |         |             |                             |            |                           |                |                       |                             |         |                        |         |               |                   |                           |                         |

|                                                                     |                                 |                                         |                   |         |             |                             |            |                           |                |                       |                             |         |                        |         |               |                   |                           |                         |  |
|---------------------------------------------------------------------|---------------------------------|-----------------------------------------|-------------------|---------|-------------|-----------------------------|------------|---------------------------|----------------|-----------------------|-----------------------------|---------|------------------------|---------|---------------|-------------------|---------------------------|-------------------------|--|
| 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>% |               |                   |                           |                         |  |
| 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                 | ----                      | ----                    |  |
| 30.12                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | ----                        | ----    | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
| 31.03                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----                      | ----           | ----                  | ----                        | ----    | ----                   | ----    | ----          | 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       |                   |                      |                                   |                            |  |
| 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.)                                  |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 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       |                   |                      |                                   |                            |  |
| 26.12                                                                           | 98.000                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.12                                                                           | 98.125                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.12                                                                           | 98.250                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.12                                                                           | 98.375                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.12                                                                           | 98.500                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.12                                                                           | 98.625                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.12                                                                           | 98.750                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.12                                                                           | 98.875                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.12                                                                           | 99.000                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.12                                                                           | 99.125                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.12                                                                           | 99.250                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.12                                                                           | 99.375                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.12                                                                           | 99.500                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.12                                                                           | 99.625                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 27.03                                                                           | 97.750                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 27.03                                                                           | 97.875                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 27.03                                                                           | 98.000                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 27.03                                                                           | 98.125                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 27.03                                                                           | 98.250                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 27.03                                                                           | 98.375                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 27.03                                                                           | 98.500                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 27.03                                                                           | 98.625                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 27.03                                                                           | 98.750                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 27.03                                                                           | 98.875                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 27.03                                                                           | 99.000                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 27.03                                                                           | 99.125                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 27.03                                                                           | 99.250                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 27.03                                                                           | 99.375                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 27.03                                                                           | 99.500                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 27.06                                                                           | 97.750                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 27.06                                                                           | 97.875                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 計Totals                                                                         | ----                           | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----                  | ----              | ----                 | ----                              | ----                       |  |

|                                                                                              |                                |                                             |                   |             |            |                             |                                         |                           |                 |                       |                      |                                   |                            |  |  |  |  |  |  |  |  |  |  |  |  |
|----------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------|-------------------|-------------|------------|-----------------------------|-----------------------------------------|---------------------------|-----------------|-----------------------|----------------------|-----------------------------------|----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|
| 日付 (Date) 2026年07月24日 ( July 24.2026 ) 5ページ                                                  |                                |                                             |                   |             |            |                             |                                         |                           |                 |                       |                      |                                   |                            |  |  |  |  |  |  |  |  |  |  |  |  |
| 東京金融取引所日報 (TFX DAILY STATISTICS REPORT)                                                      |                                |                                             |                   |             |            |                             |                                         |                           |                 |                       |                      |                                   |                            |  |  |  |  |  |  |  |  |  |  |  |  |
| 発行所 (Issued by)                                                                              |                                | 東京金融取引所 (Tokyo Financial Exchange Inc.)     |                   |             |            |                             |                                         |                           |                 |                       |                      |                                   |                            |  |  |  |  |  |  |  |  |  |  |  |  |
| 所在地 (Registered Office)                                                                      |                                | 東京都千代田区丸の内 1-8-2                            |                   |             |            |                             |                                         |                           |                 |                       |                      |                                   |                            |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                                                              |                                | 1-8-2 Marunouchi, Chiyoda-ku, Tokyo         |                   |             |            | 電話 (Telephone) 03-4578-2400 |                                         | 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 |                       |                      |                                   |                            |  |  |  |  |  |  |  |  |  |  |  |  |
| 27.06                                                                                        | 98.000                         | 0.000                                       | ----              | ----        | ----       | ----                        | ----                                    | 0.000                     | 0.000           | 0                     | 0                    | 0                                 | 0.0000                     |  |  |  |  |  |  |  |  |  |  |  |  |
| 27.06                                                                                        | 98.125                         | 0.000                                       | ----              | ----        | ----       | ----                        | ----                                    | 0.000                     | 0.000           | 0                     | 0                    | 0                                 | 0.0000                     |  |  |  |  |  |  |  |  |  |  |  |  |
| 27.06                                                                                        | 98.250                         | 0.000                                       | ----              | ----        | ----       | ----                        | ----                                    | 0.000                     | 0.000           | 0                     | 0                    | 0                                 | 0.0000                     |  |  |  |  |  |  |  |  |  |  |  |  |
| 27.06                                                                                        | 98.375                         | 0.000                                       | ----              | ----        | ----       | ----                        | ----                                    | 0.000                     | 0.000           | 0                     | 0                    | 0                                 | 0.0000                     |  |  |  |  |  |  |  |  |  |  |  |  |
| 27.06                                                                                        | 98.500                         | 0.000                                       | ----              | ----        | ----       | ----                        | ----                                    | 0.000                     | 0.000           | 0                     | 0                    | 0                                 | 0.0000                     |  |  |  |  |  |  |  |  |  |  |  |  |
| 27.06                                                                                        | 98.625                         | 0.000                                       | ----              | ----        | ----       | ----                        | ----                                    | 0.000                     | 0.000           | 0                     | 0                    | 0                                 | 0.0000                     |  |  |  |  |  |  |  |  |  |  |  |  |
| 27.06                                                                                        | 98.750                         | 0.000                                       | ----              | ----        | ----       | ----                        | ----                                    | 0.000                     | 0.000           | 0                     | 0                    | 0                                 | 0.0000                     |  |  |  |  |  |  |  |  |  |  |  |  |
| 27.06                                                                                        | 98.875                         | 0.000                                       | ----              | ----        | ----       | ----                        | ----                                    | 0.000                     | 0.000           | 0                     | 0                    | 0                                 | 0.0000                     |  |  |  |  |  |  |  |  |  |  |  |  |
| 27.06                                                                                        | 99.000                         | 0.000                                       | ----              | ----        | ----       | ----                        | ----                                    | 0.000                     | 0.000           | 0                     | 0                    | 0                                 | 0.0000                     |  |  |  |  |  |  |  |  |  |  |  |  |
| 27.06                                                                                        | 99.125                         | 0.000                                       | ----              | ----        | ----       | ----                        | ----                                    | 0.000                     | 0.000           | 0                     | 0                    | 0                                 | 0.0000                     |  |  |  |  |  |  |  |  |  |  |  |  |
| 27.06                                                                                        | 99.250                         | 0.000                                       | ----              | ----        | ----       | ----                        | ----                                    | 0.000                     | 0.000           | 0                     | 0                    | 0                                 | 0.0000                     |  |  |  |  |  |  |  |  |  |  |  |  |
| 計Totals                                                                                      | ----                           | ----                                        | ----              | ----        | ----       | ----                        | ----                                    | ----                      | ----            | 0                     | 0                    | 0                                 | ----                       |  |  |  |  |  |  |  |  |  |  |  |  |

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

日付 (Date)2026年07月24日( July24.2026 )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

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

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

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

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

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

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

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

| 限 月<br>Contract<br>Months | 権 利 行 使<br>価 格<br>Strike Price | 前 日<br>清 算 価 格<br>Settle.<br>(Previous Day) | 始 値<br>Open Price | 高 値<br>High | 安 値<br>Low | 終 値<br>Closing | 公 式 終 値<br>Official Closing | 清 算 価 格<br>Sett. Price |                 | 取 引 数 量<br>Volume | 建 玉 数 量<br>Open Int. | 権 利 行 使 数 量<br>Exercise<br>Volume | ボラティリティ<br>Volatility<br>% |  |
|---------------------------|--------------------------------|---------------------------------------------|-------------------|-------------|------------|----------------|-----------------------------|------------------------|-----------------|-------------------|----------------------|-----------------------------------|----------------------------|--|
|                           |                                |                                             |                   |             |            |                |                             |                        | 前 日 比<br>Change |                   |                      |                                   |                            |  |
| 26.12                     | 98.000                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.12                     | 98.125                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.12                     | 98.250                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.12                     | 98.375                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.12                     | 98.500                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.12                     | 98.625                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.12                     | 98.750                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.12                     | 98.875                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.12                     | 99.000                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.12                     | 99.125                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.12                     | 99.250                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.12                     | 99.375                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.12                     | 99.500                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.12                     | 99.625                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 27.03                     | 97.750                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 27.03                     | 97.875                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 27.03                     | 98.000                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 27.03                     | 98.125                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 27.03                     | 98.250                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 27.03                     | 98.375                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 27.03                     | 98.500                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 27.03                     | 98.625                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 27.03                     | 98.750                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 27.03                     | 98.875                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 27.03                     | 99.000                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 27.03                     | 99.125                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 27.03                     | 99.250                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 27.03                     | 99.375                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 27.03                     | 99.500                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 27.06                     | 97.750                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 27.06                     | 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       |                   |                      |                                   |                            |  |
| 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.)                                  |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 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       |                   |                      |                                   |                            |  |
| 26.12                                                                           | 98.000                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.12                                                                           | 98.125                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.12                                                                           | 98.250                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.12                                                                           | 98.375                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.12                                                                           | 98.500                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.12                                                                           | 98.625                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.12                                                                           | 98.750                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.12                                                                           | 98.875                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.12                                                                           | 99.000                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.12                                                                           | 99.125                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.12                                                                           | 99.250                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.12                                                                           | 99.375                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.12                                                                           | 99.500                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.12                                                                           | 99.625                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 27.03                                                                           | 97.750                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 27.03                                                                           | 97.875                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 27.03                                                                           | 98.000                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 27.03                                                                           | 98.125                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 27.03                                                                           | 98.250                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 27.03                                                                           | 98.375                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 27.03                                                                           | 98.500                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 27.03                                                                           | 98.625                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 27.03                                                                           | 98.750                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 27.03                                                                           | 98.875                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 27.03                                                                           | 99.000                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 27.03                                                                           | 99.125                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 27.03                                                                           | 99.250                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 27.03                                                                           | 99.375                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 27.03                                                                           | 99.500                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 27.06                                                                           | 97.750                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 27.06                                                                           | 97.875                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 計Totals                                                                         | ----                           | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----                  | ----              | ----                 | ----                              | ----                       |  |

|                                                                                              |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |  |  |  |  |  |  |  |  |  |  |  |
|----------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------|-------------------|-------------|-----------------------------|----------------|-----------------------------|------------------------|-----------------------|-------------------|----------------------|-----------------------------------|----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|
| 日付 (Date) 2026年07月24日 ( July 24.2026 ) 11ページ                                                 |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |  |  |  |  |  |  |  |  |  |  |  |
| 東京金融取引所日報 (TFX DAILY STATISTICS REPORT)                                                      |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |  |  |  |  |  |  |  |  |  |  |  |
| 発行所 (Issued by)                                                                              |                                | 東京金融取引所 (Tokyo Financial Exchange Inc.)     |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |  |  |  |  |  |  |  |  |  |  |  |
| 所在地 (Registered Office)                                                                      |                                | 東京都千代田区丸の内 1-8-2                            |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                                                              |                                | 1-8-2 Marunouchi, Chiyoda-ku, Tokyo         |                   |             | 電話 (Telephone) 03-4578-2400 |                | URL https://www.tfx.co.jp   |                        | E-mail info@tfx.co.jp |                   |                      |                                   |                            |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.破線----は該当なしを表示。 (---- means not applicable.) 5.建玉数量は17:00時点のもの。 (Open Int is as of 17:00.) |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |  |  |  |  |  |  |  |  |  |  |  |
| 2.建玉数量、取引数量の単位は、1 契約。 (Unit of Open Int. and Volume is 1 contract.)                          |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |  |  |  |  |  |  |  |  |  |  |  |
| 3.権利行使数量は当日の権利行使申告 (=割当通知) に係る数量。 (Exercise Volume is based on today's report.)              |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |  |  |  |  |  |  |  |  |  |  |  |
| 4.取引数量は、ストラテジー振替分を含む。 (Volume includes Strategy.)                                            |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |  |  |  |  |  |  |  |  |  |  |  |
| 無担保コールオーバーナイト3ヵ月金利先物コールオプション Call Options on Three-month TONA Futures                        |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |  |  |  |  |  |  |  |  |  |  |  |
| 限 月<br>Contract<br>Months                                                                    | 権 利 行 使<br>価 格<br>Strike Price | 前 日<br>清 算 価 格<br>Settle.<br>(Previous Day) | 始 値<br>Open Price | 高 値<br>High | 安 値<br>Low                  | 終 値<br>Closing | 公 式 終 値<br>Official Closing | 清 算 価 格<br>Sett. Price |                       | 取 引 数 量<br>Volume | 建 玉 数 量<br>Open Int. | 権 利 行 使 数 量<br>Exercise<br>Volume | ボラティリティ<br>Volatility<br>% |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                                                              |                                |                                             |                   |             |                             |                |                             |                        | 前 日 比<br>Change       |                   |                      |                                   |                            |  |  |  |  |  |  |  |  |  |  |  |  |
| 27.06                                                                                        | 98.000                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |  |  |  |  |  |  |  |  |  |  |  |
| 27.06                                                                                        | 98.125                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |  |  |  |  |  |  |  |  |  |  |  |
| 27.06                                                                                        | 98.250                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |  |  |  |  |  |  |  |  |  |  |  |
| 27.06                                                                                        | 98.375                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |  |  |  |  |  |  |  |  |  |  |  |
| 27.06                                                                                        | 98.500                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |  |  |  |  |  |  |  |  |  |  |  |
| 27.06                                                                                        | 98.625                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |  |  |  |  |  |  |  |  |  |  |  |
| 27.06                                                                                        | 98.750                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |  |  |  |  |  |  |  |  |  |  |  |
| 27.06                                                                                        | 98.875                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |  |  |  |  |  |  |  |  |  |  |  |
| 27.06                                                                                        | 99.000                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |  |  |  |  |  |  |  |  |  |  |  |
| 27.06                                                                                        | 99.125                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |  |  |  |  |  |  |  |  |  |  |  |
| 27.06                                                                                        | 99.250                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |  |  |  |  |  |  |  |  |  |  |  |
| 計 Totals                                                                                     | ----                           | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----                  | 0                 | 0                    | 0                                 | ----                       |  |  |  |  |  |  |  |  |  |  |  |  |

|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |
|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------|-------------------|-------------|-----------------------------|----------------|-----------------------------|------------------------|-----------------|-----------------------|----------------------|-----------------------------------|----------------------------|--|
| 東京金融取引所日報 (TFX DAILY STATISTICS REPORT)                                         |                                |                                             |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |
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| 所在地 (Registered Office)                                                         |                                | 東京都千代田区丸の内 1-8-2                            |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |
| 1-8-2 Marunouchi, Chiyoda-ku, Tokyo                                             |                                |                                             |                   |             | 電話 (Telephone) 03-4578-2400 |                | URL https://www.tfx.co.jp   |                        |                 | E-mail info@tfx.co.jp |                      |                                   |                            |  |
| 1.破線----は該当なしを表示。 (---- means not applicable.)                                  |                                |                                             |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |
| 4.建玉数量は17:00時点のもの。 (Open Int is as of 17:00.)                                   |                                |                                             |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |
| 2.建玉数量、取引数量の単位は、1 契約。 (Unit of Open Int. and Volume is 1 contract.)             |                                |                                             |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |
| 3.権利行使数量は当日の権利行使申告 (=割当通知) に係る数量。 (Exercise Volume is based on today's report.) |                                |                                             |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |
| 無担保コールオーバーナイト3ヵ月金利先物コールオプション (ブロック取引分)                                          |                                |                                             |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |
| Call Options on Three-month TONA Futures (Block Trade)                          |                                |                                             |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |
| 限 月<br>Contract<br>Months                                                       | 権 利 行 使<br>価 格<br>Strike Price | 前 日<br>清 算 価 格<br>Settle.<br>(Previous Day) | 始 値<br>Open Price | 高 値<br>High | 安 値<br>Low                  | 終 値<br>Closing | 公 式 終 値<br>Official Closing | 清 算 価 格<br>Sett. Price |                 | 取 引 数 量<br>Volume     | 建 玉 数 量<br>Open Int. | 権 利 行 使 数 量<br>Exercise<br>Volume | ボラティリティ<br>Volatility<br>% |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        | 前 日 比<br>Change |                       |                      |                                   |                            |  |
| 26.06                                                                           | 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.)                                  |                                |                                             |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |
| 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 |                       |                      |                                   |                            |  |
| 26.12                                                                           | 98.000                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.12                                                                           | 98.125                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.12                                                                           | 98.250                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.12                                                                           | 98.375                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.12                                                                           | 98.500                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.12                                                                           | 98.625                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.12                                                                           | 98.750                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.12                                                                           | 98.875                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.12                                                                           | 99.000                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.12                                                                           | 99.125                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.12                                                                           | 99.250                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.12                                                                           | 99.375                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.12                                                                           | 99.500                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 26.12                                                                           | 99.625                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 27.03                                                                           | 97.750                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 27.03                                                                           | 97.875                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 27.03                                                                           | 98.000                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 27.03                                                                           | 98.125                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 27.03                                                                           | 98.250                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 27.03                                                                           | 98.375                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 27.03                                                                           | 98.500                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 27.03                                                                           | 98.625                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 27.03                                                                           | 98.750                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 27.03                                                                           | 98.875                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 27.03                                                                           | 99.000                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 27.03                                                                           | 99.125                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 27.03                                                                           | 99.250                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 27.03                                                                           | 99.375                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 27.03                                                                           | 99.500                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 27.06                                                                           | 97.750                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 27.06                                                                           | 97.875                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 計Totals                                                                         | ----                           | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | ----                  | ----                 | ----                              | ----                       |  |

日付 (Date)2026年07月24日( July24.2026 )14ページ

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

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

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 |                   |                      |                                   |                            |  |
| 27.06                     | 98.000                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 27.06                     | 98.125                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 27.06                     | 98.250                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 27.06                     | 98.375                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 27.06                     | 98.500                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 27.06                     | 98.625                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 27.06                     | 98.750                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 27.06                     | 98.875                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 27.06                     | 99.000                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 27.06                     | 99.125                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 27.06                     | 99.250                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 計Totals                   | ----                           | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |