

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

発行所 (Issued by)

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

所在地 (Registered Office)

東京都千代田区丸の内 1-8-2

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

電話 (Telephone)

03-4578-2400

URL

https://www.tfx.co.jp

E-mail

info@tfx.co.jp

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

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

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

\* : Int. Rate %, p.a.

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

| 無担保コールオーバーナイト3ヵ月金利先物      |                                 |         |                   |         |             |         |            |         |                | Three-month TONA Futures |                             |         |                        |         |               |                   |                           |                         |
|---------------------------|---------------------------------|---------|-------------------|---------|-------------|---------|------------|---------|----------------|--------------------------|-----------------------------|---------|------------------------|---------|---------------|-------------------|---------------------------|-------------------------|
| 限 月<br>Contract<br>Months | 前日清算価格<br>Settle.(Previous Day) |         | 始 値<br>Open Price |         | 高 値<br>High |         | 安 値<br>Low |         | 終 値<br>Closing |                          | 公 式 終 値<br>Official Closing |         | 清 算 価 格<br>Sett. Price |         |               | 取 引 数 量<br>Volume | 権利行使<br>移行数量<br>Exercised | 建 玉 数 量<br>Open<br>Int. |
|                           |                                 | *       |                   | *       |             | *       |            | *       |                | *                        |                             | *       |                        | *       | 前日比<br>Change |                   |                           |                         |
|                           |                                 | 年利<br>% |                   | 年利<br>% |             | 年利<br>% |            | 年利<br>% |                | 年利<br>%                  |                             | 年利<br>% |                        | 年利<br>% |               |                   |                           |                         |
| 26.06                     | 99.023                          | 0.977   | ----              | ----    | ----        | ----    | ----       | ----    | ----           | ----                     | 99.023                      | 0.977   | 99.023                 | 0.977   | 0.000         | 1,600             | 0                         | 1,421                   |
| 26.09                     | 98.843                          | 1.157   | ----              | ----    | ----        | ----    | ----       | ----    | ----           | ----                     | 98.812                      | 1.188   | 98.830                 | 1.170   | -0.013        | 1,600             | 0                         | 904                     |
| 26.12                     | 98.601                          | 1.399   | ----              | ----    | ----        | ----    | ----       | ----    | ----           | ----                     | 98.570                      | 1.430   | 98.585                 | 1.415   | -0.016        | 0                 | 0                         | 68                      |
| 27.03                     | 98.433                          | 1.567   | ----              | ----    | ----        | ----    | ----       | ----    | ----           | ----                     | 98.385                      | 1.615   | 98.398                 | 1.602   | -0.035        | 0                 | 0                         | 1                       |
| 27.06                     | 98.275                          | 1.725   | ----              | ----    | ----        | ----    | ----       | ----    | ----           | ----                     | 98.228                      | 1.772   | 98.241                 | 1.759   | -0.034        | 0                 | 0                         | 0                       |
| 27.09                     | 98.134                          | 1.866   | ----              | ----    | ----        | ----    | ----       | ----    | ----           | ----                     | 98.117                      | 1.883   | 98.130                 | 1.870   | -0.004        | 0                 | 0                         | 0                       |
| 27.12                     | 98.043                          | 1.957   | ----              | ----    | ----        | ----    | ----       | ----    | ----           | ----                     | 98.022                      | 1.978   | 98.035                 | 1.965   | -0.008        | 0                 | 0                         | 0                       |
| 28.03                     | 97.948                          | 2.052   | ----              | ----    | ----        | ----    | ----       | ----    | ----           | ----                     | 97.930                      | 2.070   | 97.943                 | 2.057   | -0.005        | 0                 | 0                         | 0                       |
| 28.06                     | 97.874                          | 2.126   | ----              | ----    | ----        | ----    | ----       | ----    | ----           | ----                     | 97.856                      | 2.144   | 97.869                 | 2.131   | -0.005        | 0                 | 0                         | 0                       |
| 28.09                     | 97.820                          | 2.180   | ----              | ----    | ----        | ----    | ----       | ----    | ----           | ----                     | 97.798                      | 2.202   | 97.811                 | 2.189   | -0.009        | 0                 | 0                         | 0                       |
| 28.12                     | 97.770                          | 2.230   | ----              | ----    | ----        | ----    | ----       | ----    | ----           | ----                     | 97.746                      | 2.254   | 97.759                 | 2.241   | -0.011        | 0                 | 0                         | 0                       |
| 29.03                     | 97.719                          | 2.281   | ----              | ----    | ----        | ----    | ----       | ----    | ----           | ----                     | 97.694                      | 2.306   | 97.707                 | 2.293   | -0.012        | 0                 | 0                         | 0                       |
| 29.06                     | 97.662                          | 2.338   | ----              | ----    | ----        | ----    | ----       | ----    | ----           | ----                     | 97.639                      | 2.361   | 97.652                 | 2.348   | -0.010        | 0                 | 0                         | 0                       |
| 29.09                     | 97.600                          | 2.400   | ----              | ----    | ----        | ----    | ----       | ----    | ----           | ----                     | 97.580                      | 2.420   | 97.593                 | 2.407   | -0.007        | 0                 | 0                         | 0                       |
| 29.12                     | 97.540                          | 2.460   | ----              | ----    | ----        | ----    | ----       | ----    | ----           | ----                     | 97.522                      | 2.478   | 97.535                 | 2.465   | -0.005        | 0                 | 0                         | 0                       |
| 30.03                     | 97.482                          | 2.518   | ----              | ----    | ----        | ----    | ----       | ----    | ----           | ----                     | 97.466                      | 2.534   | 97.479                 | 2.521   | -0.003        | 0                 | 0                         | 0                       |
| 30.06                     | 97.426                          | 2.574   | ----              | ----    | ----        | ----    | ----       | ----    | ----           | ----                     | 97.411                      | 2.589   | 97.424                 | 2.576   | -0.002        | 0                 | 0                         | 0                       |
| 30.09                     | 97.372                          | 2.628   | ----              | ----    | ----        | ----    | ----       | ----    | ----           | ----                     | 97.357                      | 2.643   | 97.370                 | 2.630   | -0.002        | 0                 | 0                         | 0                       |
| 30.12                     | 97.317                          | 2.683   | ----              | ----    | ----        | ----    | ----       | ----    | ----           | ----                     | 97.302                      | 2.698   | 97.315                 | 2.685   | -0.002        | 0                 | 0                         | 0                       |
| 31.03                     | 97.261                          | 2.739   | ----              | ----    | ----        | ----    | ----       | ----    | ----           | ----                     | 97.248                      | 2.752   | 97.261                 | 2.739   | 0.000         | 0                 | 0                         | 0                       |
| 計Totals                   | ----                            | ----    | ----              | ----    | ----        | ----    | ----       | ----    | ----           | ----                     | ----                        | ----    | ----                   | ----    | ----          | 3,200             | 0                         | 2,394                   |



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

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|------------------------------|--------------------------------|---------------------------------------------|-------------------|-------------|------------|----------------|-----------------------------|------------------------|-----------------|-----------------------------------------|----------------------|------------------------------|----------------------------|--|
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|                              |                                |                                             |                   |             |            |                |                             |                        | 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                        | 97.625                         | 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                        | 97.500                         | 0.000                                       | ----              | ----        | ----       | ----           | ----                        | 0.000                  | 0.000           | 0                                       | 0                    | 0                            | 0.0000                     |  |
| 計 Totals                     | ----                           | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | ----                                    | ----                 | ----                         | ----                       |  |



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| 無担保コールオーバーナイト3ヵ月金利先物プットオプション (ブロック取引分) |                                |                                             |                   |             |            |                |                             |                        |               | Put Options on Three-month TONA Futures (Block Trade) |                      |                              |                            |  |
|----------------------------------------|--------------------------------|---------------------------------------------|-------------------|-------------|------------|----------------|-----------------------------|------------------------|---------------|-------------------------------------------------------|----------------------|------------------------------|----------------------------|--|
| 限 月<br>Contract<br>Months              | 権 利 行 使<br>価 格<br>Strike Price | 前 日<br>清 算 価 格<br>Settle.<br>(Previous Day) | 始 値<br>Open Price | 高 値<br>High | 安 値<br>Low | 終 値<br>Closing | 公 式 終 値<br>Official Closing | 清 算 価 格<br>Sett. Price |               | 取 引 数 量<br>Volume                                     | 建 玉 数 量<br>Open Int. | 権利行使数量<br>Exercise<br>Volume | ボラティリティ<br>Volatility<br>% |  |
|                                        |                                |                                             |                   |             |            |                |                             |                        | 前日比<br>Change |                                                       |                      |                              |                            |  |
| 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                     | 97.625                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 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                     | 97.500                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                         | ----                       |  |
| 計 Totals                  | ----                           | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | ----              | ----                 | ----                         | ----                       |  |

|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------|-------------------|-------------|-----------------------------|----------------|-----------------------------|------------------------|-----------------|-------------------------------------------------|----------------------|-----------------------------------|----------------------------|--|
| 東京金融取引所日報 (TFX DAILY STATISTICS REPORT)                                         |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
| 発行所 (Issued by)                                                                 |                                | 東京金融取引所 (Tokyo Financial Exchange Inc.)     |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
| 所在地 (Registered Office)                                                         |                                | 東京都千代田区丸の内 1-8-2                            |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
| 1-8-2 Marunouchi, Chiyoda-ku, Tokyo                                             |                                |                                             |                   |             | 電話 (Telephone) 03-4578-2400 |                |                             |                        |                 | URL https://www.tfx.co.jp E-mail info@tfx.co.jp |                      |                                   |                            |  |
| 1.破線----は該当なしを表示。(---- means not applicable.)                                   |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
| 4.建玉数量は17:00時点のもの。(Open Int is as of 17:00.)                                    |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
| 2.建玉数量、取引数量の単位は、1 契約。(Unit of Open Int. and Volume is 1 contract.)              |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
| 3.権利行使数量は当日の権利行使申告 (= 割当通知) に係る数量。(Exercise Volume is based on today's report.) |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
| 無担保コールオーバーナイト3ヵ月金利先物プットオプション (ブロック取引分)                                          |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
| Put Options on Three-month TONA Futures (Block Trade)                           |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
| 限 月<br>Contract<br>Months                                                       | 権 利 行 使<br>価 格<br>Strike Price | 前 日<br>清 算 価 格<br>Settle.<br>(Previous Day) | 始 値<br>Open Price | 高 値<br>High | 安 値<br>Low                  | 終 値<br>Closing | 公 式 終 値<br>Official Closing | 清 算 価 格<br>Sett. Price |                 | 取 引 数 量<br>Volume                               | 建 玉 数 量<br>Open Int. | 権 利 行 使 数 量<br>Exercise<br>Volume | ボラティリティ<br>Volatility<br>% |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        | 前 日 比<br>Change |                                                 |                      |                                   |                            |  |
| 27.06                                                                           | 97.625                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                                               | ----                 | ----                              | ----                       |  |
| 27.06                                                                           | 97.750                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                                               | ----                 | ----                              | ----                       |  |
| 27.06                                                                           | 97.875                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                                               | ----                 | ----                              | ----                       |  |
| 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                                               | ----                 | ----                              | ----                       |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
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|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                 |                                                 |                      |                                   |                            |  |

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

発行所 (Issued by) 東京金融取引所 (Tokyo Financial Exchange Inc.)  
所在地 (Registered Office) 東京都千代田区丸の内 1-8-2  
1-8-2 Marunouchi, Chiyoda-ku, Tokyo 電話 (Telephone) 03-4578-2400 URL https://www.tfx.co.jp E-mail info@tfx.co.jp

- 1.破線----は該当なしを表示。(---- means not applicable.) 5.建玉数量は17:00時点のもの。(Open Int is as of 17:00.)  
2.建玉数量、取引数量の単位は、1契約。(Unit of Open Int. and Volume is 1 contract.)  
3.権利行使数量は当日の権利行使申告 (= 割当通知) に係る数量。(Exercise Volume is based on today's report.)  
4.取引数量は、ストラテジー振替分を含む。(Volume includes Strategy.)

| 無担保コールオーバーナイト3ヵ月金利先物コールオプション |                                |                                             |                   |             |            |                |                             | Call Options on Three-month TONA Futures |                 |                   |                      |                              |                            |  |  |
|------------------------------|--------------------------------|---------------------------------------------|-------------------|-------------|------------|----------------|-----------------------------|------------------------------------------|-----------------|-------------------|----------------------|------------------------------|----------------------------|--|--|
| 限 月<br>Contract<br>Months    | 権 利 行 使<br>価 格<br>Strike Price | 前 日<br>清 算 価 格<br>Settle.<br>(Previous Day) | 始 値<br>Open Price | 高 値<br>High | 安 値<br>Low | 終 値<br>Closing | 公 式 終 値<br>Official Closing | 清 算 価 格<br>Sett. Price                   |                 | 取 引 数 量<br>Volume | 建 玉 数 量<br>Open Int. | 権利行使数量<br>Exercise<br>Volume | ボラティリティ<br>Volatility<br>% |  |  |
|                              |                                |                                             |                   |             |            |                |                             |                                          | 前 日 比<br>Change |                   |                      |                              |                            |  |  |
| 26.06                        | 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                     | ----                           | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                                     | ----            | ----              | ----                 | ----                         | ----                       |  |  |

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

E-mail [info@tfx.co.jp](mailto: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.)

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4.取引数量は、ストラテジー振替分を含む。(Volume includes Strategy.)
- 5.建玉数量は17:00時点のもの。(Open Int is as of 17:00.)

| 無担保コールオーバーナイト3ヵ月金利先物コールオプション |                                |                                             |                   |             |            |                |                             |                        |                 | Call Options on Three-month TONA Futures |                      |                              |                            |  |
|------------------------------|--------------------------------|---------------------------------------------|-------------------|-------------|------------|----------------|-----------------------------|------------------------|-----------------|------------------------------------------|----------------------|------------------------------|----------------------------|--|
| 限 月<br>Contract<br>Months    | 権 利 行 使<br>価 格<br>Strike Price | 前 日<br>清 算 価 格<br>Settle.<br>(Previous Day) | 始 値<br>Open Price | 高 値<br>High | 安 値<br>Low | 終 値<br>Closing | 公 式 終 値<br>Official Closing | 清 算 価 格<br>Sett. Price |                 | 取 引 数 量<br>Volume                        | 建 玉 数 量<br>Open Int. | 権利行使数量<br>Exercise<br>Volume | ボラティリティ<br>Volatility<br>% |  |
|                              |                                |                                             |                   |             |            |                |                             |                        | 前 日 比<br>Change |                                          |                      |                              |                            |  |
| 26.12                        | 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                        | 97.625                         | 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                        | 97.500                         | 0.000                                       | ----              | ----        | ----       | ----           | ----                        | 0.000                  | 0.000           | 0                                        | 0                    | 0                            | 0.0000                     |  |
| 計 Totals                     | ----                           | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | ----                                     | ----                 | ----                         | ----                       |  |



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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)

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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 |                   |                      |                                   |                            |  |
| 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                                 | 97.625                         | ----                                        | ----              | ----        | ----       | ----           | ----                                                   | ----                   | ----            | 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                                 | 97.500                         | ----                                        | ----              | ----        | ----       | ----           | ----                                                   | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 計 Totals                              | ----                           | ----                                        | ----              | ----        | ----       | ----           | ----                                                   | ----                   | ----            | ----              | ----                 | ----                              | ----                       |  |

