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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.)                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
| 2.建玉数量、取引数量の単位は、1契約。 (Unit of Open Int. and Volume is 1 contract.) |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
| *: Int. Rate %, p.a.                                               |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
| 3.取引数量は、ストラテジー振替分を含む。 (Volume includes Strategy.)                  |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
| 4.建玉数量は17:00時点のもの。 (Open Int is as of 17:00.)                      |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                    |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
| 無担保コールオーバーナイト3ヵ月金利先物                                               |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
| Three-month TONA Futures                                           |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
| 限 月<br>Contract<br>Months                                          | 前日清算価格<br>Settle.(Previous Day) |                                         | 始 値<br>Open Price |         | 高 値<br>High |                             | 安 値<br>Low |         | 終 値<br>Closing            |         | 公 式 終 値<br>Official Closing |                       | 清 算 価 格<br>Sett. Price |         |               | 取 引 数 量<br>Volume | 権利行使<br>移行数量<br>Exercised | 建 玉 数 量<br>Open<br>Int. |  |
|                                                                    |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                    |                                 | *                                       |                   | *       |             | *                           |            | *       |                           | *       |                             | *                     |                        | *       | 前日比<br>Change |                   |                           |                         |  |
|                                                                    |                                 | 年利<br>%                                 |                   | 年利<br>% |             | 年利<br>%                     |            | 年利<br>% |                           | 年利<br>% |                             | 年利<br>%               |                        | 年利<br>% |               |                   |                           |                         |  |
| 26.06                                                              | 99.022                          | 0.978                                   | 99.023            | 0.977   | 99.023      | 0.977                       | 99.023     | 0.977   | 99.023                    | 0.977   | 99.023                      | 0.977                 | 99.022                 | 0.978   | 0.000         | 319               | 0                         | 1,371                   |  |
| 26.09                                                              | 98.795                          | 1.205                                   | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | 98.783                      | 1.217                 | 98.795                 | 1.205   | 0.000         | 0                 | 0                         | 1,053                   |  |
| 26.12                                                              | 98.573                          | 1.427                                   | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | 98.539                      | 1.461                 | 98.555                 | 1.445   | -0.018        | 0                 | 0                         | 183                     |  |
| 27.03                                                              | 98.388                          | 1.612                                   | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | 98.346                      | 1.654                 | 98.362                 | 1.638   | -0.026        | 0                 | 0                         | 1                       |  |
| 27.06                                                              | 98.187                          | 1.813                                   | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | 98.168                      | 1.832                 | 98.184                 | 1.816   | -0.003        | 0                 | 0                         | 0                       |  |
| 27.09                                                              | 98.068                          | 1.932                                   | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | 98.016                      | 1.984                 | 98.032                 | 1.968   | -0.036        | 0                 | 0                         | 0                       |  |
| 27.12                                                              | 97.957                          | 2.043                                   | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | 97.884                      | 2.116                 | 97.900                 | 2.100   | -0.057        | 0                 | 0                         | 0                       |  |
| 28.03                                                              | 97.855                          | 2.145                                   | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | 97.771                      | 2.229                 | 97.787                 | 2.213   | -0.068        | 0                 | 0                         | 0                       |  |
| 28.06                                                              | 97.775                          | 2.225                                   | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | 97.688                      | 2.312                 | 97.704                 | 2.296   | -0.071        | 0                 | 0                         | 0                       |  |
| 28.09                                                              | 97.717                          | 2.283                                   | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | 97.633                      | 2.367                 | 97.649                 | 2.351   | -0.068        | 0                 | 0                         | 0                       |  |
| 28.12                                                              | 97.666                          | 2.334                                   | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | 97.586                      | 2.414                 | 97.602                 | 2.398   | -0.064        | 0                 | 0                         | 0                       |  |
| 29.03                                                              | 97.616                          | 2.384                                   | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | 97.539                      | 2.461                 | 97.555                 | 2.445   | -0.061        | 0                 | 0                         | 0                       |  |
| 29.06                                                              | 97.561                          | 2.439                                   | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | 97.487                      | 2.513                 | 97.503                 | 2.497   | -0.058        | 0                 | 0                         | 0                       |  |
| 29.09                                                              | 97.502                          | 2.498                                   | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | 97.428                      | 2.572                 | 97.444                 | 2.556   | -0.058        | 0                 | 0                         | 0                       |  |
| 29.12                                                              | 97.444                          | 2.556                                   | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | 97.370                      | 2.630                 | 97.386                 | 2.614   | -0.058        | 0                 | 0                         | 0                       |  |
| 30.03                                                              | 97.388                          | 2.612                                   | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | 97.314                      | 2.686                 | 97.330                 | 2.670   | -0.058        | 0                 | 0                         | 0                       |  |
| 30.06                                                              | 97.333                          | 2.667                                   | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | 97.259                      | 2.741                 | 97.275                 | 2.725   | -0.058        | 0                 | 0                         | 0                       |  |
| 30.09                                                              | 97.279                          | 2.721                                   | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | 97.204                      | 2.796                 | 97.220                 | 2.780   | -0.059        | 0                 | 0                         | 0                       |  |
| 30.12                                                              | 97.226                          | 2.774                                   | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | 97.150                      | 2.850                 | 97.166                 | 2.834   | -0.060        | 0                 | 0                         | 0                       |  |
| 31.03                                                              | 97.173                          | 2.827                                   | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | 97.098                      | 2.902                 | 97.114                 | 2.886   | -0.059        | 0                 | 0                         | 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.)                      |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
| 2.建玉数量、取引数量の単位は、1 契約。 (Unit of Open Int. and Volume is 1 contract.) |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
| *: Int. Rate %, p.a.                                                |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
| 3.建玉数量は17:00時点のもの。 (Open Int is as of 17:00.)                       |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
| 無担保コールオーバーナイト3ヵ月金利先物 (ブロック取引分)                                      |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
| Three-month TONA Futures (Block Trade)                              |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
| 限 月<br>Contract<br>Months                                           | 前日清算価格<br>Settle.(Previous Day) |                                         | 始 値<br>Open Price |         | 高 値<br>High |                             | 安 値<br>Low |         | 終 値<br>Closing            |         | 公 式 終 値<br>Official Closing |                       | 清 算 価 格<br>Sett. Price |         |               | 取 引 数 量<br>Volume | 権利行使<br>移行数量<br>Exercised | 建 玉 数 量<br>Open<br>Int. |  |
|                                                                     |                                 | *                                       |                   | *       |             | *                           |            | *       |                           | *       |                             | *                     |                        | *       | 前日比<br>Change |                   |                           |                         |  |
|                                                                     |                                 | 年利<br>%                                 |                   | 年利<br>% |             | 年利<br>%                     |            | 年利<br>% |                           | 年利<br>% |                             | 年利<br>%               |                        | 年利<br>% |               |                   |                           |                         |  |
| 26.06                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
| 26.09                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
| 26.12                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
| 27.03                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
| 27.06                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
| 27.09                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
| 27.12                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
| 28.03                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
| 28.06                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
| 28.09                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
| 28.12                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
| 29.03                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
| 29.06                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
| 29.09                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
| 29.12                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
| 30.03                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
| 30.06                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
| 30.09                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
| 30.12                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
| 31.03                                                               | ----                            | ----                                    | ----              | ----    | ----        | ----                        | ----       | ----    | ----                      | ----    | ----                        | ----                  | ----                   | ----    | ----          | 0                 | ----                      | ----                    |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
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|                                                                     |                                 |                                         |                   |         |             |                             |            |         |                           |         |                             |                       |                        |         |               |                   |                           |                         |  |
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| 東京金融取引所日報 (TFX DAILY STATISTICS REPORT)                                         |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 発行所                                                                             | (Issued by)                    | 東京金融取引所 (Tokyo Financial Exchange Inc.)     |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 所在地                                                                             | (Registered Office)            | 東京都千代田区丸の内 1-8-2                            |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
|                                                                                 |                                | 1-8-2 Marunouchi, Chiyoda-ku, Tokyo         |                   |             | 電話 (Telephone) 03-4578-2400 |                | URL https://www.tfx.co.jp   |                        | E-mail info@tfx.co.jp |                   |                      |                                   |                            |  |
| 1.破線----は該当なしを表示。 (---- means not applicable.)                                  |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 5.建玉数量は17:00時点のもの。 (Open Int is as of 17:00.)                                   |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 2.建玉数量、取引数量の単位は、1 契約。 (Unit of Open Int. and Volume is 1 contract.)             |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 3.権利行使数量は当日の権利行使申告 (=割当通知) に係る数量。 (Exercise Volume is based on today's report.) |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 4.取引数量は、ストラテジー振替分を含む。 (Volume includes Strategy.)                               |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 無担保コールオーバーナイト3ヵ月金利先物プットオプション                                                    |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| Put Options on Three-month TONA Futures                                         |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 限 月<br>Contract<br>Months                                                       | 権 利 行 使<br>価 格<br>Strike Price | 前 日<br>清 算 価 格<br>Settle.<br>(Previous Day) | 始 値<br>Open Price | 高 値<br>High | 安 値<br>Low                  | 終 値<br>Closing | 公 式 終 値<br>Official Closing | 清 算 価 格<br>Sett. Price |                       | 取 引 数 量<br>Volume | 建 玉 数 量<br>Open Int. | 権 利 行 使 数 量<br>Exercise<br>Volume | ボラティリティ<br>Volatility<br>% |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        | 前 日 比<br>Change       |                   |                      |                                   |                            |  |
| 26.06                                                                           | 98.250                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                           | 98.375                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                           | 98.500                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                           | 98.625                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                           | 98.750                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                           | 98.875                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                           | 99.000                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                           | 99.125                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                           | 99.250                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                           | 99.375                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                           | 99.500                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                           | 99.625                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                           | 99.750                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                           | 99.875                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.06                                                                           | 100.000                        | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 26.09                                                                           | 98.000                         | 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                     |  |
| 計Totals                                                                         | ----                           | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----                  | ----              | ----                 | ----                              | ----                       |  |

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



日付 (Date)

2026年09月01日

( September 01.2026 )

6ページ

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

発行所 (Issued by)

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

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東京都千代田区丸の内 1-8-2

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E-mail info@tfx.co.jp

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

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

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

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

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

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

| 限 月<br>Contract<br>Months | 権 利 行 使<br>価 格<br>Strike Price | 前 日<br>清 算 価 格<br>Settle.<br>(Previous Day) | 始 値<br>Open Price | 高 値<br>High | 安 値<br>Low | 終 値<br>Closing | 公 式 終 値<br>Official Closing | 清 算 価 格<br>Sett. Price |                 | 取 引 数 量<br>Volume | 建 玉 数 量<br>Open Int. | 権 利 行 使 数 量<br>Exercise<br>Volume | ボラティリティ<br>Volatility<br>% |  |
|---------------------------|--------------------------------|---------------------------------------------|-------------------|-------------|------------|----------------|-----------------------------|------------------------|-----------------|-------------------|----------------------|-----------------------------------|----------------------------|--|
|                           |                                |                                             |                   |             |            |                |                             |                        | 前 日 比<br>Change |                   |                      |                                   |                            |  |
| 26.06                     | 98.250                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.06                     | 98.375                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.06                     | 98.500                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.06                     | 98.625                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.06                     | 98.750                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.06                     | 98.875                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.06                     | 99.000                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.06                     | 99.125                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.06                     | 99.250                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.06                     | 99.375                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.06                     | 99.500                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.06                     | 99.625                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.06                     | 99.750                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.06                     | 99.875                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.06                     | 100.000                        | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 26.09                     | 98.000                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 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                 | ----                 | ----                              | ----                       |  |
| 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                                                                           | 97.875                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 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                     | ----                 | ----                              | ----                       |  |
| 計Totals                                                                         | ----                           | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | ----                  | ----                 | ----                              | ----                       |  |

日付 (Date)2026年09月01日( September 01.2026 )8ページ

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

発行所 (Issued by)東京金融取引所 (Tokyo Financial Exchange Inc.)

所在地 (Registered Office)東京都千代田区丸の内 1-8-2

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

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

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

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

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

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

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

| 限 月<br>Contract<br>Months | 権 利 行 使<br>価 格<br>Strike Price | 前 日<br>清 算 価 格<br>Settle.<br>(Previous Day) | 始 値<br>Open Price | 高 値<br>High | 安 値<br>Low | 終 値<br>Closing | 公 式 終 値<br>Official Closing | 清 算 価 格<br>Sett. Price |                 | 取 引 数 量<br>Volume | 建 玉 数 量<br>Open Int. | 権 利 行 使 数 量<br>Exercise<br>Volume | ボラティリティ<br>Volatility<br>% |  |
|---------------------------|--------------------------------|---------------------------------------------|-------------------|-------------|------------|----------------|-----------------------------|------------------------|-----------------|-------------------|----------------------|-----------------------------------|----------------------------|--|
|                           |                                |                                             |                   |             |            |                |                             |                        | 前 日 比<br>Change |                   |                      |                                   |                            |  |
| 27.06                     | 97.375                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 27.06                     | 97.500                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 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                 | ----                 | ----                              | ----                       |  |
| 計Totals                   | ----                           | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |



|                                                                                              |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
|----------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------|-------------------|-------------|-----------------------------|----------------|-----------------------------|------------------------|-----------------------|-------------------|----------------------|-----------------------------------|----------------------------|--|
| 日付 (Date) 2026年09月01日 ( September 01.2026 ) 9ページ                                             |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
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|                                                                                              |                                | 1-8-2 Marunouchi, Chiyoda-ku, Tokyo         |                   |             | 電話 (Telephone) 03-4578-2400 |                | URL https://www.tfx.co.jp   |                        | E-mail info@tfx.co.jp |                   |                      |                                   |                            |  |
| 1.破線----は該当なしを表示。 (---- means not applicable.) 5.建玉数量は17:00時点のもの。 (Open Int is as of 17:00.) |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 2.建玉数量、取引数量の単位は、1 契約。 (Unit of Open Int. and Volume is 1 contract.)                          |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 3.権利行使数量は当日の権利行使申告 (=割当通知) に係る数量。 (Exercise Volume is based on today's report.)              |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 4.取引数量は、ストラテジー振替分を含む。 (Volume includes Strategy.)                                            |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 無担保コールオーバーナイト3ヵ月金利先物コールオプション 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                                                                                        | 98.000                         | 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                     |  |
| 計Totals                                                                                      | ----                           | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----                  | ----              | ----                 | ----                              | ----                       |  |

|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
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| 2.建玉数量、取引数量の単位は、1 契約。 (Unit of Open Int. and Volume is 1 contract.)             |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 3.権利行使数量は当日の権利行使申告 (=割当通知) に係る数量。 (Exercise Volume is based on today's report.) |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 4.取引数量は、ストラテジー振替分を含む。 (Volume includes Strategy.)                               |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 無担保コールオーバーナイト3ヵ月金利先物コールオプション                                                    |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| Call Options on Three-month TONA Futures                                        |                                |                                             |                   |             |                             |                |                             |                        |                       |                   |                      |                                   |                            |  |
| 限 月<br>Contract<br>Months                                                       | 権 利 行 使<br>価 格<br>Strike Price | 前 日<br>清 算 価 格<br>Settle.<br>(Previous Day) | 始 値<br>Open Price | 高 値<br>High | 安 値<br>Low                  | 終 値<br>Closing | 公 式 終 値<br>Official Closing | 清 算 価 格<br>Sett. Price |                       | 取 引 数 量<br>Volume | 建 玉 数 量<br>Open Int. | 権 利 行 使 数 量<br>Exercise<br>Volume | ボラティリティ<br>Volatility<br>% |  |
|                                                                                 |                                |                                             |                   |             |                             |                |                             |                        | 前 日 比<br>Change       |                   |                      |                                   |                            |  |
| 26.12                                                                           | 97.875                         | 0.000                                       | ----              | ----        | ----                        | ----           | ----                        | 0.000                  | 0.000                 | 0                 | 0                    | 0                                 | 0.0000                     |  |
| 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                     |  |
| 計Totals                                                                         | ----                           | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----                  | ----              | ----                 | ----                              | ----                       |  |





| 日付 (Date) 2026年09月01日 ( September 01,2026 ) 13ページ                                             |                                |                                             |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |
|-----------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------|-------------------|-------------|-----------------------------|----------------|-----------------------------|------------------------|-----------------|-----------------------|----------------------|-----------------------------------|----------------------------|--|
| 東京金融取引所日報 (TFX DAILY STATISTICS REPORT)                                                       |                                |                                             |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |
| 発行所 (Issued by)                                                                               |                                | 東京金融取引所 (Tokyo Financial Exchange Inc.)     |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |
| 所在地 (Registered Office)                                                                       |                                | 東京都千代田区丸の内 1-8-2                            |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |
| 1-8-2 Marunouchi, Chiyoda-ku, Tokyo                                                           |                                |                                             |                   |             | 電話 (Telephone) 03-4578-2400 |                | URL https://www.tfx.co.jp   |                        |                 | E-mail info@tfx.co.jp |                      |                                   |                            |  |
| 1.破線----は該当なしを表示。 (---- means not applicable.) 4.建玉数量は17:00時点のもの。 (Open Int is as of 17:00.)  |                                |                                             |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |
| 2.建玉数量、取引数量の単位は、1 契約。 (Unit of Open Int. and Volume is 1 contract.)                           |                                |                                             |                   |             |                             |                |                             |                        |                 |                       |                      |                                   |                            |  |
| 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                                                                                         | 97.875                         | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | 0                     | ----                 | ----                              | ----                       |  |
| 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                     | ----                 | ----                              | ----                       |  |
| 計Totals                                                                                       | ----                           | ----                                        | ----              | ----        | ----                        | ----           | ----                        | ----                   | ----            | ----                  | ----                 | ----                              | ----                       |  |

日付 (Date)

2026年09月01日

( September 01.2026 )

14ページ

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

発行所 (Issued by)

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所在地 (Registered Office)

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E-mail info@tfx.co.jp

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

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

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

| 限 月<br>Contract<br>Months | 権 利 行 使<br>価 格<br>Strike Price | 前 日<br>清 算 価 格<br>Settle.<br>(Previous Day) | 始 値<br>Open Price | 高 値<br>High | 安 値<br>Low | 終 値<br>Closing | 公 式 終 値<br>Official Closing | 清 算 価 格<br>Sett. Price |                 | 取 引 数 量<br>Volume | 建 玉 数 量<br>Open Int. | 権 利 行 使 数 量<br>Exercise<br>Volume | ボラティリティ<br>Volatility<br>% |  |
|---------------------------|--------------------------------|---------------------------------------------|-------------------|-------------|------------|----------------|-----------------------------|------------------------|-----------------|-------------------|----------------------|-----------------------------------|----------------------------|--|
|                           |                                |                                             |                   |             |            |                |                             |                        | 前 日 比<br>Change |                   |                      |                                   |                            |  |
| 27.06                     | 97.375                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 27.06                     | 97.500                         | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |
| 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                 | ----                 | ----                              | ----                       |  |
| 計Totals                   | ----                           | ----                                        | ----              | ----        | ----       | ----           | ----                        | ----                   | ----            | 0                 | ----                 | ----                              | ----                       |  |