

| 2024年 8月8日(木曜日)<br>Thursday, August 8, 2024            |                                                                      |                                     |                          |                                                                                                       |                                  |                          |                     |
|--------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------|--------------------------|-------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------|---------------------|
| 東京商品取引所日報                                              |                                                                      |                                     |                          | 発行所 (Name) : 株式会社 東京商品取引所<br>Tokyo Commodity Exchange, Inc.                                           |                                  |                          |                     |
| Tokyo Commodity Exchange Daily Report                  |                                                                      |                                     |                          | 所在地 (Address) : 〒103-8224東京都中央区日本橋兜町2番1号<br>2-1, Nihombashi Kabutocho, Chuo-ku, Tokyo 103-8224, Japan |                                  |                          |                     |
| 【取引高・取引金額概算】 Trading Volume and Value (Estimated)      |                                                                      |                                     |                          | ホームページ (URL) : https://www.jpx.co.jp/<br>電話 (Phone) : 03-3666-1361                                    |                                  |                          |                     |
| 商 品 等<br>Products                                      |                                                                      | 取 引 高 (単位)<br>Trading Volume (unit) |                          |                                                                                                       | 取 引 金 額 (円)<br>Trading Value (¥) |                          |                     |
|                                                        |                                                                      | 合 計<br>Total                        | 競争売買市場<br>Auction Market | 立会外<br>Block Trades                                                                                   | 合 計<br>Total                     | 競争売買市場<br>Auction Market | 立会外<br>Block Trades |
| 商<br>品<br>先<br>物<br>取<br>引<br><br>Commodity<br>Futures | バージガソリン先物<br>Gasoline Futures                                        | 0                                   | 0                        | 0                                                                                                     | 0                                | 0                        | 0                   |
|                                                        | バージ灯油先物<br>Kerosene Futures                                          | 0                                   | 0                        | 0                                                                                                     | 0                                | 0                        | 0                   |
|                                                        | バージ軽油先物<br>Gas Oil Futures                                           | 0                                   | 0                        | 0                                                                                                     | 0                                | 0                        | 0                   |
|                                                        | プラッツドバイ原油先物<br>Platts Dubai Crude Oil Futures                        | 14,440                              | 14,440                   | 0                                                                                                     | 48,801,281,500                   | 48,801,281,500           | 0                   |
|                                                        | 東エリア・ベースロード電力先物<br>East Area Baseload Electricity Futures            | 100                                 | 100                      | 0                                                                                                     | 112,569,600                      | 112,569,600              | 0                   |
|                                                        | 西エリア・ベースロード電力先物<br>West Area Baseload Electricity Futures            | 0                                   | 0                        | 0                                                                                                     | 0                                | 0                        | 0                   |
|                                                        | 東エリア・日中ロード電力先物<br>East Area Peakload Electricity Futures             | 5                                   | 5                        | 0                                                                                                     | 1,914,000                        | 1,914,000                | 0                   |
|                                                        | 西エリア・日中ロード電力先物<br>West Area Peakload Electricity Futures             | 0                                   | 0                        | 0                                                                                                     | 0                                | 0                        | 0                   |
|                                                        | 東エリア・週間ベースロード電力先物<br>East Area Baseload Electricity Futures (Weekly) | 0                                   | 0                        | 0                                                                                                     | 0                                | 0                        | 0                   |
|                                                        | 西エリア・週間ベースロード電力先物<br>West Area Baseload Electricity Futures (Weekly) | 0                                   | 0                        | 0                                                                                                     | 0                                | 0                        | 0                   |
|                                                        | 東エリア・週間日中ロード電力先物<br>East Area Peakload Electricity Futures (Weekly)  | 0                                   | 0                        | 0                                                                                                     | 0                                | 0                        | 0                   |
|                                                        | 西エリア・週間日中ロード電力先物<br>West Area Peakload Electricity Futures (Weekly)  | 2                                   | 2                        | 0                                                                                                     | 170,880                          | 170,880                  | 0                   |
|                                                        | LNG (プラッツJKM) 先物<br>LNG (Platts JKM) Futures                         | 0                                   | 0                        | 0                                                                                                     | 0                                | 0                        | 0                   |
|                                                        | 中京ローリーガソリン先物<br>Chukyo Gasoline Futures                              | 0                                   | 0                        | 0                                                                                                     | 0                                | 0                        | 0                   |
|                                                        | 中京ローリー灯油先物<br>Chukyo Kerosene Futures                                | 0                                   | 0                        | 0                                                                                                     | 0                                | 0                        | 0                   |
| 合 計<br>Total                                           |                                                                      | 14,547                              | 14,547                   | 0                                                                                                     | 48,915,935,980                   | 48,915,935,980           | 0                   |

| 商品先物取引 取引高・取引金額精算   |                               |                          |                      |                       |                       |                             | (単位：取引高・取組高は単位、取引金額は円)<br>(Trading volume and open interest：unit, Trading value：¥) |   |   |
|---------------------|-------------------------------|--------------------------|----------------------|-----------------------|-----------------------|-----------------------------|------------------------------------------------------------------------------------|---|---|
| 区 分<br>Type         |                               |                          | 先 物 取 引 Futures      |                       |                       |                             |                                                                                    |   |   |
|                     |                               |                          | 立会日数<br>Trading days | 取引高<br>Trading Volume | 取引金額<br>Trading Value | ギブアップ数量<br>Give Up Quantity | 取組高<br>Open Interest                                                               |   |   |
| バーシガソリン<br>Gasoline | 当 日<br>For the day            | 競争売買市場<br>Auction Market |                      | 0                     | 0                     | —                           | —                                                                                  |   |   |
|                     |                               | 立会外<br>Block Trades      |                      | 0                     | 0                     | —                           | —                                                                                  |   |   |
|                     |                               | 合 計<br>Total             |                      | 0                     | 0                     | 0                           | 0                                                                                  |   |   |
|                     | 月 初 来 累 計<br>During the Month | 競争売買市場<br>Auction Market |                      | 0                     | 0                     | —                           | —                                                                                  |   |   |
|                     |                               | 立会外<br>Block Trades      |                      | 0                     | 0                     | —                           | —                                                                                  |   |   |
|                     |                               | 合 計<br>Total             |                      | 0                     | 0                     | 0                           |                                                                                    |   |   |
|                     | 1 日 平 均<br>Daily Average      | 2                        | 0                    | 0                     | 0                     |                             |                                                                                    |   |   |
|                     | 期 初 来 累 計<br>During the Term  | 競争売買市場<br>Auction Market |                      | 0                     | 0                     | —                           | —                                                                                  |   |   |
|                     |                               | 立会外<br>Block Trades      |                      | 0                     | 0                     | —                           | —                                                                                  |   |   |
|                     |                               | 合 計<br>Total             |                      | 0                     | 0                     | 0                           |                                                                                    |   |   |
|                     | 1 日 平 均<br>Daily Average      | 86                       |                      | 0                     | 0                     | 0                           |                                                                                    |   |   |
|                     | 年 初 来 累 計<br>Year to Date     | 競争売買市場<br>Auction Market |                      |                       | 0                     | 0                           | —                                                                                  |   | — |
|                     |                               | 立会外<br>Block Trades      |                      |                       | 0                     | 0                           | —                                                                                  |   | — |
|                     |                               | 合 計<br>Total             | 0                    |                       | 0                     | 0                           |                                                                                    |   |   |
|                     | 1 日 平 均<br>Daily Average      | 144                      | 0                    |                       | 0                     | 0                           |                                                                                    |   |   |
| バーシ灯油<br>Kerosene   | 当 日<br>For the day            | 競争売買市場<br>Auction Market |                      |                       | 0                     | 0                           | —                                                                                  | — |   |
|                     |                               | 立会外<br>Block Trades      |                      |                       | 0                     | 0                           | —                                                                                  | — |   |
|                     |                               | 合 計<br>Total             |                      | 0                     | 0                     | 0                           | 0                                                                                  |   |   |
|                     | 月 初 来 累 計<br>During the Month | 競争売買市場<br>Auction Market |                      | 0                     | 0                     | —                           | —                                                                                  |   |   |
|                     |                               | 立会外<br>Block Trades      |                      | 0                     | 0                     | —                           | —                                                                                  |   |   |
|                     |                               | 合 計<br>Total             |                      | 0                     | 0                     | 0                           |                                                                                    |   |   |
|                     | 1 日 平 均<br>Daily Average      | 2                        | 0                    | 0                     | 0                     |                             |                                                                                    |   |   |
|                     | 期 初 来 累 計<br>During the Term  | 競争売買市場<br>Auction Market |                      | 0                     | 0                     | —                           | —                                                                                  |   |   |
|                     |                               | 立会外<br>Block Trades      |                      | 0                     | 0                     | —                           | —                                                                                  |   |   |
|                     |                               | 合 計<br>Total             |                      | 0                     | 0                     | 0                           |                                                                                    |   |   |
|                     | 1 日 平 均<br>Daily Average      | 86                       |                      | 0                     | 0                     | 0                           |                                                                                    |   |   |
|                     | 年 初 来 累 計<br>Year to Date     | 競争売買市場<br>Auction Market |                      |                       | 0                     | 0                           | —                                                                                  | — |   |
|                     |                               | 立会外<br>Block Trades      |                      |                       | 0                     | 0                           | —                                                                                  | — |   |
|                     |                               | 合 計<br>Total             | 0                    |                       | 0                     | 0                           |                                                                                    |   |   |
|                     | 1 日 平 均<br>Daily Average      | 144                      | 0                    |                       | 0                     | 0                           |                                                                                    |   |   |

| 商品先物取引 取引高・取引金額精算                  |                               |                          |                      |                       |                       |                             | (単位：取引高・取組高は単位、取引金額は円)<br>(Trading volume and open interest：unit, Trading value：¥) |   |   |
|------------------------------------|-------------------------------|--------------------------|----------------------|-----------------------|-----------------------|-----------------------------|------------------------------------------------------------------------------------|---|---|
| 区 分<br>Type                        |                               |                          | 先 物 取 引 Futures      |                       |                       |                             |                                                                                    |   |   |
|                                    |                               |                          | 立会日数<br>Trading days | 取引高<br>Trading Volume | 取引金額<br>Trading Value | ギブアップ数量<br>Give Up Quantity | 取組高<br>Open Interest                                                               |   |   |
| バーン軽油<br>Gas Oil                   | 当 日<br>For the day            | 競争売買市場<br>Auction Market |                      | 0                     | 0                     | —                           | —                                                                                  |   |   |
|                                    |                               | 立会外<br>Block Trades      |                      | 0                     | 0                     | —                           | —                                                                                  |   |   |
|                                    |                               | 合 計<br>Total             |                      | 0                     | 0                     | 0                           | 0                                                                                  |   |   |
|                                    | 月 初 来 累 計<br>During the Month | 競争売買市場<br>Auction Market |                      | 0                     | 0                     | —                           | —                                                                                  |   |   |
|                                    |                               | 立会外<br>Block Trades      |                      | 0                     | 0                     | —                           | —                                                                                  |   |   |
|                                    |                               | 合 計<br>Total             |                      | 0                     | 0                     | 0                           |                                                                                    |   |   |
|                                    | 1 日 平 均<br>Daily Average      | 2                        | 0                    | 0                     | 0                     |                             |                                                                                    |   |   |
|                                    | 期 初 来 累 計<br>During the Term  | 競争売買市場<br>Auction Market |                      | 0                     | 0                     | —                           | —                                                                                  |   |   |
|                                    |                               | 立会外<br>Block Trades      |                      | 0                     | 0                     | —                           | —                                                                                  |   |   |
|                                    |                               | 合 計<br>Total             |                      | 0                     | 0                     | 0                           |                                                                                    |   |   |
|                                    | 1 日 平 均<br>Daily Average      | 86                       |                      | 0                     | 0                     | 0                           |                                                                                    |   |   |
|                                    | 年 初 来 累 計<br>Year to Date     | 競争売買市場<br>Auction Market |                      |                       | 0                     | 0                           | —                                                                                  |   | — |
|                                    |                               | 立会外<br>Block Trades      |                      |                       | 0                     | 0                           | —                                                                                  |   | — |
|                                    |                               | 合 計<br>Total             | 0                    |                       | 0                     | 0                           |                                                                                    |   |   |
|                                    | 1 日 平 均<br>Daily Average      | 144                      | 0                    |                       | 0                     | 0                           |                                                                                    |   |   |
| フランスバイ原油<br>Platts Dubai Crude Oil | 当 日<br>For the day            | 競争売買市場<br>Auction Market |                      |                       | 4,138                 | 14,839,788,500              | —                                                                                  | — |   |
|                                    |                               | 立会外<br>Block Trades      |                      |                       | 6                     | 21,867,000                  | —                                                                                  | — |   |
|                                    |                               | 合 計<br>Total             |                      | 4,144                 | 14,861,655,500        | 0                           | 33,901                                                                             |   |   |
|                                    | 月 初 来 累 計<br>During the Month | 競争売買市場<br>Auction Market |                      | 6,715                 | 24,178,808,000        | —                           | —                                                                                  |   |   |
|                                    |                               | 立会外<br>Block Trades      |                      | 11                    | 39,656,000            | —                           | —                                                                                  |   |   |
|                                    |                               | 合 計<br>Total             |                      | 6,726                 | 24,218,464,000        | 0                           |                                                                                    |   |   |
|                                    | 1 日 平 均<br>Daily Average      | 2                        | 3,363                | 12,109,232,000        | 0                     |                             |                                                                                    |   |   |
|                                    | 期 初 来 累 計<br>During the Term  | 競争売買市場<br>Auction Market |                      | 499,594               | 1,970,324,435,500     | —                           | —                                                                                  |   |   |
|                                    |                               | 立会外<br>Block Trades      |                      | 1,466                 | 6,080,923,000         | —                           | —                                                                                  |   |   |
|                                    |                               | 合 計<br>Total             |                      | 501,060               | 1,976,405,358,500     | 0                           |                                                                                    |   |   |
|                                    | 1 日 平 均<br>Daily Average      | 86                       |                      | 5,826                 | 22,981,457,656        | 0                           |                                                                                    |   |   |
|                                    | 年 初 来 累 計<br>Year to Date     | 競争売買市場<br>Auction Market |                      |                       | 875,802               | 3,317,387,241,000           | —                                                                                  | — |   |
|                                    |                               | 立会外<br>Block Trades      |                      |                       | 3,194                 | 12,628,958,000              | —                                                                                  | — |   |
|                                    |                               | 合 計<br>Total             | 878,996              |                       | 3,330,016,199,000     | 0                           |                                                                                    |   |   |
|                                    | 1 日 平 均<br>Daily Average      | 144                      | 6,104                |                       | 23,125,112,493        | 0                           |                                                                                    |   |   |

| 商品先物取引 取引高・取引金額精算                               |                               |                          |                |               |                  |               | (単位：取引高・取組高は単位、取引金額は円)<br>(Trading volume and open interest：unit, Trading value：¥) |  |
|-------------------------------------------------|-------------------------------|--------------------------|----------------|---------------|------------------|---------------|------------------------------------------------------------------------------------|--|
| 区 分                                             |                               | 先 物 取 引 Futures          |                |               |                  |               |                                                                                    |  |
| Type                                            |                               | 立会日数                     | 取引高            | 取引金額          | ギブアップ数量          | 取組高           |                                                                                    |  |
|                                                 |                               | Trading days             | Trading Volume | Trading Value | Give Up Quantity | Open Interest |                                                                                    |  |
| 東エリア・ベースロード電力<br>East Area Baseload Electricity | 当 日<br>For the day            | 競争売買市場<br>Auction Market |                | 1             | 1,249,920        | —             | —                                                                                  |  |
|                                                 |                               | 立会外<br>Block Trades      |                | 0             | 0                | —             | —                                                                                  |  |
|                                                 |                               | 合 計<br>Total             |                | 1             | 1,249,920        | 0             | 1,927                                                                              |  |
|                                                 | 月 初 来 累 計<br>During the Month | 競争売買市場<br>Auction Market |                | 19            | 22,028,520       | —             | —                                                                                  |  |
|                                                 |                               | 立会外<br>Block Trades      |                | 0             | 0                | —             | —                                                                                  |  |
|                                                 |                               | 合 計<br>Total             |                | 19            | 22,028,520       | 0             |                                                                                    |  |
|                                                 | 期 初 来 累 計<br>During the Term  | 1 日 平 均<br>Daily Average |                | 2             | 9                | 11,014,260    | 0                                                                                  |  |
|                                                 |                               | 競争売買市場<br>Auction Market |                | 3,029         | 3,222,902,256    | —             | —                                                                                  |  |
|                                                 |                               | 立会外<br>Block Trades      |                | 736           | 788,421,888      | —             | —                                                                                  |  |
|                                                 |                               | 合 計<br>Total             |                | 3,765         | 4,011,324,144    | 0             |                                                                                    |  |
|                                                 | 年 初 来 累 計<br>Year to Date     | 1 日 平 均<br>Daily Average |                | 86            | 43               | 46,643,304    | 0                                                                                  |  |
|                                                 |                               | 競争売買市場<br>Auction Market |                | 3,316         | 3,464,296,776    | —             | —                                                                                  |  |
|                                                 |                               | 立会外<br>Block Trades      |                | 776           | 827,990,448      | —             | —                                                                                  |  |
|                                                 |                               | 合 計<br>Total             |                | 4,092         | 4,292,287,224    | 0             |                                                                                    |  |
|                                                 |                               | 1 日 平 均<br>Daily Average |                | 144           | 28               | 29,807,550    | 0                                                                                  |  |
| 西エリア・ベースロード電力<br>West Area Baseload Electricity | 当 日<br>For the day            | 競争売買市場<br>Auction Market |                | 0             | 0                | —             | —                                                                                  |  |
|                                                 |                               | 立会外<br>Block Trades      |                | 0             | 0                | —             | —                                                                                  |  |
|                                                 |                               | 合 計<br>Total             |                | 0             | 0                | 0             | 905                                                                                |  |
|                                                 | 月 初 来 累 計<br>During the Month | 競争売買市場<br>Auction Market |                | 0             | 0                | —             | —                                                                                  |  |
|                                                 |                               | 立会外<br>Block Trades      |                | 0             | 0                | —             | —                                                                                  |  |
|                                                 |                               | 合 計<br>Total             |                | 0             | 0                | 0             |                                                                                    |  |
|                                                 | 期 初 来 累 計<br>During the Term  | 1 日 平 均<br>Daily Average |                | 2             | 0                | 0             | 0                                                                                  |  |
|                                                 |                               | 競争売買市場<br>Auction Market |                | 1,493         | 1,232,061,240    | —             | —                                                                                  |  |
|                                                 |                               | 立会外<br>Block Trades      |                | 330           | 332,404,800      | —             | —                                                                                  |  |
|                                                 |                               | 合 計<br>Total             |                | 1,823         | 1,564,466,040    | 0             |                                                                                    |  |
|                                                 | 年 初 来 累 計<br>Year to Date     | 1 日 平 均<br>Daily Average |                | 86            | 21               | 18,191,465    | 0                                                                                  |  |
|                                                 |                               | 競争売買市場<br>Auction Market |                | 1,624         | 1,319,149,008    | —             | —                                                                                  |  |
|                                                 |                               | 立会外<br>Block Trades      |                | 330           | 332,404,800      | —             | —                                                                                  |  |
|                                                 |                               | 合 計<br>Total             |                | 1,954         | 1,651,553,808    | 0             |                                                                                    |  |
|                                                 |                               | 1 日 平 均<br>Daily Average |                | 144           | 13               | 11,469,123    | 0                                                                                  |  |

| 商品先物取引 取引高・取引金額精算                                   |                               |                          |                       |                       |                             |                      |  |
|-----------------------------------------------------|-------------------------------|--------------------------|-----------------------|-----------------------|-----------------------------|----------------------|--|
| Commodity Futures Trading Volume and Value(Settled) |                               |                          |                       |                       |                             |                      |  |
| 区 分<br>Type                                         |                               | 先 物 取 引 Futures          |                       |                       |                             |                      |  |
|                                                     |                               | 立会日数<br>Trading days     | 取引高<br>Trading Volume | 取引金額<br>Trading Value | ギブアップ数量<br>Give Up Quantity | 取組高<br>Open Interest |  |
| 東エリア・日中ロード電力<br>East Area Peakload Electricity      | 当 日<br>For the day            | 競争売買市場<br>Auction Market | 54                    | 21,350,400            | —                           | —                    |  |
|                                                     |                               | 立会外<br>Block Trades      | 0                     | 0                     | —                           | —                    |  |
|                                                     |                               | 合 計<br>Total             | 54                    | 21,350,400            | 0                           | 1,329                |  |
|                                                     | 月 初 来 累 計<br>During the Month | 競争売買市場<br>Auction Market | 81                    | 33,246,960            | —                           | —                    |  |
|                                                     |                               | 立会外<br>Block Trades      | 0                     | 0                     | —                           | —                    |  |
|                                                     |                               | 合 計<br>Total             | 81                    | 33,246,960            | 0                           |                      |  |
|                                                     | 1 日 平 均<br>Daily Average      |                          | 2                     | 40                    | 16,623,480                  | 0                    |  |
|                                                     |                               |                          |                       |                       |                             |                      |  |
|                                                     |                               |                          |                       |                       |                             |                      |  |
|                                                     | 期 初 来 累 計<br>During the Term  | 競争売買市場<br>Auction Market | 223                   | 74,945,820            | —                           | —                    |  |
|                                                     |                               | 立会外<br>Block Trades      | 1,918                 | 692,976,000           | —                           | —                    |  |
|                                                     |                               | 合 計<br>Total             | 2,141                 | 767,921,820           | 0                           |                      |  |
|                                                     | 1 日 平 均<br>Daily Average      |                          | 86                    | 24                    | 8,929,323                   | 0                    |  |
|                                                     |                               |                          |                       |                       |                             |                      |  |
|                                                     |                               |                          |                       |                       |                             |                      |  |
|                                                     | 年 初 来 累 計<br>Year to Date     | 競争売買市場<br>Auction Market | 435                   | 142,514,340           | —                           | —                    |  |
|                                                     |                               | 立会外<br>Block Trades      | 2,198                 | 793,944,960           | —                           | —                    |  |
|                                                     |                               | 合 計<br>Total             | 2,633                 | 936,459,300           | 0                           |                      |  |
|                                                     | 1 日 平 均<br>Daily Average      |                          | 144                   | 18                    | 6,503,189                   | 0                    |  |
|                                                     |                               |                          |                       |                       |                             |                      |  |
|                                                     |                               |                          |                       |                       |                             |                      |  |
| 西エリア・日中ロード電力<br>West Area Peakload Electricity      | 当 日<br>For the day            | 競争売買市場<br>Auction Market | 0                     | 0                     | —                           | —                    |  |
|                                                     |                               | 立会外<br>Block Trades      | 0                     | 0                     | —                           | —                    |  |
|                                                     |                               | 合 計<br>Total             | 0                     | 0                     | 0                           | 83                   |  |
|                                                     | 月 初 来 累 計<br>During the Month | 競争売買市場<br>Auction Market | 0                     | 0                     | —                           | —                    |  |
|                                                     |                               | 立会外<br>Block Trades      | 0                     | 0                     | —                           | —                    |  |
|                                                     |                               | 合 計<br>Total             | 0                     | 0                     | 0                           |                      |  |
|                                                     | 1 日 平 均<br>Daily Average      |                          | 2                     | 0                     | 0                           | 0                    |  |
|                                                     |                               |                          |                       |                       |                             |                      |  |
|                                                     |                               |                          |                       |                       |                             |                      |  |
|                                                     | 期 初 来 累 計<br>During the Term  | 競争売買市場<br>Auction Market | 209                   | 51,671,364            | —                           | —                    |  |
|                                                     |                               | 立会外<br>Block Trades      | 5                     | 1,260,000             | —                           | —                    |  |
|                                                     |                               | 合 計<br>Total             | 214                   | 52,931,364            | 0                           |                      |  |
|                                                     | 1 日 平 均<br>Daily Average      |                          | 86                    | 2                     | 615,480                     | 0                    |  |
|                                                     |                               |                          |                       |                       |                             |                      |  |
|                                                     |                               |                          |                       |                       |                             |                      |  |
|                                                     | 年 初 来 累 計<br>Year to Date     | 競争売買市場<br>Auction Market | 313                   | 75,810,216            | —                           | —                    |  |
|                                                     |                               | 立会外<br>Block Trades      | 35                    | 10,767,600            | —                           | —                    |  |
|                                                     |                               | 合 計<br>Total             | 348                   | 86,577,816            | 0                           |                      |  |
|                                                     | 1 日 平 均<br>Daily Average      |                          | 144                   | 2                     | 601,234                     | 0                    |  |
|                                                     |                               |                          |                       |                       |                             |                      |  |
|                                                     |                               |                          |                       |                       |                             |                      |  |

| 商品先物取引 取引高・取引金額精算                                          |                               |                          |                      |                       |                       |                             | (単位：取引高・取組高は単位、取引金額は円)<br>(Trading volume and open interest：unit, Trading value：¥) |  |
|------------------------------------------------------------|-------------------------------|--------------------------|----------------------|-----------------------|-----------------------|-----------------------------|------------------------------------------------------------------------------------|--|
| 区 分<br>Type                                                |                               |                          | 先 物 取 引 Futures      |                       |                       |                             |                                                                                    |  |
|                                                            |                               |                          | 立会日数<br>Trading days | 取引高<br>Trading Volume | 取引金額<br>Trading Value | ギブアップ数量<br>Give Up Quantity | 取組高<br>Open Interest                                                               |  |
| 東エリア・週間ベースロード電力<br>East Area Baseload Electricity (Weekly) | 当 日<br>For the day            | 競争売買市場<br>Auction Market |                      | 0                     | 0                     | —                           | —                                                                                  |  |
|                                                            |                               | 立会外<br>Block Trades      |                      | 0                     | 0                     | —                           | —                                                                                  |  |
|                                                            |                               | 合 計<br>Total             |                      | 0                     | 0                     | 0                           | 4                                                                                  |  |
|                                                            | 月 初 来 累 計<br>During the Month | 競争売買市場<br>Auction Market |                      | 4                     | 1,039,920             | —                           | —                                                                                  |  |
|                                                            |                               | 立会外<br>Block Trades      |                      | 0                     | 0                     | —                           | —                                                                                  |  |
|                                                            |                               | 合 計<br>Total             |                      | 4                     | 1,039,920             | 0                           |                                                                                    |  |
|                                                            | 1 日 平 均<br>Daily Average      |                          | 2                    | 2                     | 519,960               | 0                           |                                                                                    |  |
|                                                            | 期 初 来 累 計<br>During the Term  | 競争売買市場<br>Auction Market |                      | 58                    | 11,639,040            | —                           | —                                                                                  |  |
|                                                            |                               | 立会外<br>Block Trades      |                      | 0                     | 0                     | —                           | —                                                                                  |  |
|                                                            |                               | 合 計<br>Total             |                      | 58                    | 11,639,040            | 0                           |                                                                                    |  |
|                                                            | 1 日 平 均<br>Daily Average      |                          | 86                   | 0                     | 135,337               | 0                           |                                                                                    |  |
|                                                            | 年 初 来 累 計<br>Year to Date     | 競争売買市場<br>Auction Market |                      | 66                    | 13,154,400            | —                           | —                                                                                  |  |
|                                                            |                               | 立会外<br>Block Trades      |                      | 0                     | 0                     | —                           | —                                                                                  |  |
|                                                            |                               | 合 計<br>Total             |                      | 66                    | 13,154,400            | 0                           |                                                                                    |  |
|                                                            |                               | 1 日 平 均<br>Daily Average |                      | 95                    | 0                     | 138,467                     | 0                                                                                  |  |
| 西エリア・週間ベースロード電力<br>West Area Baseload Electricity (Weekly) | 当 日<br>For the day            | 競争売買市場<br>Auction Market |                      | 0                     | 0                     | —                           | —                                                                                  |  |
|                                                            |                               | 立会外<br>Block Trades      |                      | 0                     | 0                     | —                           | —                                                                                  |  |
|                                                            |                               | 合 計<br>Total             |                      | 0                     | 0                     | 0                           | 4                                                                                  |  |
|                                                            | 月 初 来 累 計<br>During the Month | 競争売買市場<br>Auction Market |                      | 4                     | 1,108,800             | —                           | —                                                                                  |  |
|                                                            |                               | 立会外<br>Block Trades      |                      | 0                     | 0                     | —                           | —                                                                                  |  |
|                                                            |                               | 合 計<br>Total             |                      | 4                     | 1,108,800             | 0                           |                                                                                    |  |
|                                                            | 1 日 平 均<br>Daily Average      |                          | 2                    | 2                     | 554,400               | 0                           |                                                                                    |  |
|                                                            | 期 初 来 累 計<br>During the Term  | 競争売買市場<br>Auction Market |                      | 20                    | 3,393,600             | —                           | —                                                                                  |  |
|                                                            |                               | 立会外<br>Block Trades      |                      | 0                     | 0                     | —                           | —                                                                                  |  |
|                                                            |                               | 合 計<br>Total             |                      | 20                    | 3,393,600             | 0                           |                                                                                    |  |
|                                                            | 1 日 平 均<br>Daily Average      |                          | 86                   | 0                     | 39,460                | 0                           |                                                                                    |  |
|                                                            | 年 初 来 累 計<br>Year to Date     | 競争売買市場<br>Auction Market |                      | 26                    | 4,385,136             | —                           | —                                                                                  |  |
|                                                            |                               | 立会外<br>Block Trades      |                      | 0                     | 0                     | —                           | —                                                                                  |  |
|                                                            |                               | 合 計<br>Total             |                      | 26                    | 4,385,136             | 0                           |                                                                                    |  |
|                                                            |                               | 1 日 平 均<br>Daily Average |                      | 95                    | 0                     | 46,159                      | 0                                                                                  |  |

| 商品先物取引 取引高・取引金額精算                                         |                               |                              |                          |                       |                       |                             | (単位：取引高・取組高は単位、取引金額は円)<br>(Trading volume and open interest：unit, Trading value：¥) |  |   |
|-----------------------------------------------------------|-------------------------------|------------------------------|--------------------------|-----------------------|-----------------------|-----------------------------|------------------------------------------------------------------------------------|--|---|
| 区 分<br>Type                                               |                               |                              | 先 物 取 引 Futures          |                       |                       |                             |                                                                                    |  |   |
|                                                           |                               |                              | 立会日数<br>Trading days     | 取引高<br>Trading Volume | 取引金額<br>Trading Value | ギブアップ数量<br>Give Up Quantity | 取組高<br>Open Interest                                                               |  |   |
| 東エリア・週間日中ロード電力<br>East Area Peakload Electricity (Weekly) | 当 日<br>For the day            | 競争売買市場<br>Auction Market     |                          | 0                     | 0                     | —                           | —                                                                                  |  |   |
|                                                           |                               | 立会外<br>Block Trades          |                          | 0                     | 0                     | —                           | —                                                                                  |  |   |
|                                                           |                               | 合 計<br>Total                 |                          | 0                     | 0                     | 0                           | 8                                                                                  |  |   |
|                                                           | 月 初 来 累 計<br>During the Month | 競争売買市場<br>Auction Market     |                          | 10                    | 1,041,600             | —                           | —                                                                                  |  |   |
|                                                           |                               | 立会外<br>Block Trades          |                          | 0                     | 0                     | —                           | —                                                                                  |  |   |
|                                                           |                               | 合 計<br>Total                 |                          | 10                    | 1,041,600             | 0                           |                                                                                    |  |   |
|                                                           | 1 日 平 均<br>Daily Average      | 2                            | 5                        | 520,800               | 0                     |                             |                                                                                    |  |   |
|                                                           |                               | 期 初 来 累 計<br>During the Term | 競争売買市場<br>Auction Market |                       | 18                    | 1,575,600                   | —                                                                                  |  | — |
|                                                           |                               |                              | 立会外<br>Block Trades      |                       | 0                     | 0                           | —                                                                                  |  | — |
|                                                           | 合 計<br>Total                  |                              | 18                       |                       | 1,575,600             | 0                           |                                                                                    |  |   |
|                                                           | 1 日 平 均<br>Daily Average      | 86                           | 0                        | 18,320                | 0                     |                             |                                                                                    |  |   |
|                                                           |                               | 年 初 来 累 計<br>Year to Date    | 競争売買市場<br>Auction Market |                       | 18                    | 1,575,600                   | —                                                                                  |  | — |
| 立会外<br>Block Trades                                       |                               |                              | 0                        |                       | 0                     | —                           | —                                                                                  |  |   |
| 合 計<br>Total                                              | 18                            |                              | 1,575,600                |                       | 0                     |                             |                                                                                    |  |   |
| 1 日 平 均<br>Daily Average                                  | 95                            | 0                            | 16,585                   | 0                     |                       |                             |                                                                                    |  |   |
|                                                           | 当 日<br>For the day            | 競争売買市場<br>Auction Market     |                          | 0                     | 0                     | —                           | —                                                                                  |  |   |
|                                                           |                               | 立会外<br>Block Trades          |                          | 0                     | 0                     | —                           | —                                                                                  |  |   |
| 合 計<br>Total                                              |                               | 0                            |                          | 0                     | 0                     | 0                           |                                                                                    |  |   |
| 月 初 来 累 計<br>During the Month                             | 競争売買市場<br>Auction Market      | 4                            |                          | 465,000               | —                     | —                           |                                                                                    |  |   |
|                                                           | 立会外<br>Block Trades           | 0                            |                          | 0                     | —                     | —                           |                                                                                    |  |   |
|                                                           | 合 計<br>Total                  | 4                            |                          | 465,000               | 0                     |                             |                                                                                    |  |   |
| 1 日 平 均<br>Daily Average                                  | 2                             | 2                            | 232,500                  | 0                     |                       |                             |                                                                                    |  |   |
|                                                           | 期 初 来 累 計<br>During the Term  | 競争売買市場<br>Auction Market     |                          | 26                    | 1,753,800             | —                           | —                                                                                  |  |   |
|                                                           |                               | 立会外<br>Block Trades          |                          | 0                     | 0                     | —                           | —                                                                                  |  |   |
| 合 計<br>Total                                              |                               | 26                           |                          | 1,753,800             | 0                     |                             |                                                                                    |  |   |
| 1 日 平 均<br>Daily Average                                  | 86                            | 0                            | 20,393                   | 0                     |                       |                             |                                                                                    |  |   |
|                                                           | 年 初 来 累 計<br>Year to Date     | 競争売買市場<br>Auction Market     |                          | 32                    | 2,101,800             | —                           | —                                                                                  |  |   |
|                                                           |                               | 立会外<br>Block Trades          |                          | 0                     | 0                     | —                           | —                                                                                  |  |   |
| 合 計<br>Total                                              |                               | 32                           |                          | 2,101,800             | 0                     |                             |                                                                                    |  |   |
| 1 日 平 均<br>Daily Average                                  | 95                            | 0                            | 22,124                   | 0                     |                       |                             |                                                                                    |  |   |

| 商品先物取引 取引高・取引金額精算                           |                               |                          |                       |                       |                             |                      | (単位：取引高・取組高は単位、取引金額は円)<br>(Trading volume and open interest：unit, Trading value：¥) |
|---------------------------------------------|-------------------------------|--------------------------|-----------------------|-----------------------|-----------------------------|----------------------|------------------------------------------------------------------------------------|
| 区 分                                         |                               | 先 物 取 引 Futures          |                       |                       |                             |                      |                                                                                    |
| Type                                        |                               | 立会日数<br>Trading days     | 取引高<br>Trading Volume | 取引金額<br>Trading Value | ギブアップ数量<br>Give Up Quantity | 取組高<br>Open Interest |                                                                                    |
| L N G ( プ ラ ツ ッ J K M )<br>LNG (Platts JKM) | 当 日<br>For the day            | 競争売買市場<br>Auction Market | 0                     | 0                     | —                           | —                    |                                                                                    |
|                                             |                               | 立会外<br>Block Trades      | 0                     | 0                     | —                           | —                    |                                                                                    |
|                                             |                               | 合 計<br>Total             | 0                     | 0                     | 0                           | 0                    |                                                                                    |
|                                             | 月 初 来 累 計<br>During the Month | 競争売買市場<br>Auction Market | 0                     | 0                     | —                           | —                    |                                                                                    |
|                                             |                               | 立会外<br>Block Trades      | 0                     | 0                     | —                           | —                    |                                                                                    |
|                                             |                               | 合 計<br>Total             | 0                     | 0                     | 0                           |                      |                                                                                    |
|                                             |                               | 1 日 平 均<br>Daily Average | 2                     | 0                     | 0                           | 0                    |                                                                                    |
|                                             | 期 初 来 累 計<br>During the Term  | 競争売買市場<br>Auction Market | 0                     | 0                     | —                           | —                    |                                                                                    |
|                                             |                               | 立会外<br>Block Trades      | 0                     | 0                     | —                           | —                    |                                                                                    |
|                                             |                               | 合 計<br>Total             | 0                     | 0                     | 0                           |                      |                                                                                    |
|                                             |                               | 1 日 平 均<br>Daily Average | 86                    | 0                     | 0                           | 0                    |                                                                                    |
|                                             | 年 初 来 累 計<br>Year to Date     | 競争売買市場<br>Auction Market | 0                     | 0                     | —                           | —                    |                                                                                    |
|                                             |                               | 立会外<br>Block Trades      | 0                     | 0                     | —                           | —                    |                                                                                    |
|                                             |                               | 合 計<br>Total             | 0                     | 0                     | 0                           |                      |                                                                                    |
|                                             |                               | 1 日 平 均<br>Daily Average | 144                   | 0                     | 0                           | 0                    |                                                                                    |
| 中 京 ロ ー リ ー ガ ソ リ ン<br>Chukyo Gasoline      | 当 日<br>For the day            | 競争売買市場<br>Auction Market | 0                     | 0                     | —                           | —                    |                                                                                    |
|                                             |                               | 立会外<br>Block Trades      | 0                     | 0                     | —                           | —                    |                                                                                    |
|                                             |                               | 合 計<br>Total             | 0                     | 0                     | 0                           | 0                    |                                                                                    |
|                                             | 月 初 来 累 計<br>During the Month | 競争売買市場<br>Auction Market | 0                     | 0                     | —                           | —                    |                                                                                    |
|                                             |                               | 立会外<br>Block Trades      | 0                     | 0                     | —                           | —                    |                                                                                    |
|                                             |                               | 合 計<br>Total             | 0                     | 0                     | 0                           |                      |                                                                                    |
|                                             |                               | 1 日 平 均<br>Daily Average | 2                     | 0                     | 0                           | 0                    |                                                                                    |
|                                             | 期 初 来 累 計<br>During the Term  | 競争売買市場<br>Auction Market | 189                   | 152, 409, 100         | —                           | —                    |                                                                                    |
|                                             |                               | 立会外<br>Block Trades      | 232                   | 182, 644, 200         | —                           | —                    |                                                                                    |
|                                             |                               | 合 計<br>Total             | 421                   | 335, 053, 300         | 0                           |                      |                                                                                    |
|                                             |                               | 1 日 平 均<br>Daily Average | 86                    | 4                     | 3, 895, 968                 | 0                    |                                                                                    |
|                                             | 年 初 来 累 計<br>Year to Date     | 競争売買市場<br>Auction Market | 304                   | 243, 080, 300         | —                           | —                    |                                                                                    |
|                                             |                               | 立会外<br>Block Trades      | 433                   | 339, 753, 700         | —                           | —                    |                                                                                    |
|                                             |                               | 合 計<br>Total             | 737                   | 582, 834, 000         | 0                           |                      |                                                                                    |
|                                             |                               | 1 日 平 均<br>Daily Average | 144                   | 5                     | 4, 047, 458                 | 0                    |                                                                                    |

| 商品先物取引 取引高・取引金額精算                                   |                           |                          |                |               |                  |               |  |
|-----------------------------------------------------|---------------------------|--------------------------|----------------|---------------|------------------|---------------|--|
| Commodity Futures Trading Volume and Value(Settled) |                           |                          |                |               |                  |               |  |
| 区 分                                                 |                           | 先 物 取 引 Futures          |                |               |                  |               |  |
| Type                                                |                           | 立会日数                     | 取引高            | 取引金額          | ギブアップ数量          | 取組高           |  |
|                                                     |                           | Trading days             | Trading Volume | Trading Value | Give Up Quantity | Open Interest |  |
| 中京ローリー灯油                                            | 当日<br>For the day         | 競争売買市場<br>Auction Market | 0              | 0             | —                | —             |  |
|                                                     |                           | 立会外<br>Block Trades      | 0              | 0             | —                | —             |  |
|                                                     |                           | 合 計<br>Total             | 0              | 0             | 0                | 0             |  |
|                                                     | 月初来累計<br>During the Month | 競争売買市場<br>Auction Market | 0              | 0             | —                | —             |  |
|                                                     |                           | 立会外<br>Block Trades      | 0              | 0             | —                | —             |  |
|                                                     |                           | 合 計<br>Total             | 0              | 0             | 0                |               |  |
|                                                     |                           | 1 日平均<br>Daily Average   | 2              | 0             | 0                |               |  |
|                                                     | 期初来累計<br>During the Term  | 競争売買市場<br>Auction Market | 35             | 28,595,000    | —                | —             |  |
|                                                     |                           | 立会外<br>Block Trades      | 0              | 0             | —                | —             |  |
|                                                     |                           | 合 計<br>Total             | 35             | 28,595,000    | 0                |               |  |
|                                                     |                           | 1 日平均<br>Daily Average   | 86             | 332,500       | 0                |               |  |
|                                                     | 年初来累計<br>Year to Date     | 競争売買市場<br>Auction Market | 102            | 83,505,000    | —                | —             |  |
|                                                     |                           | 立会外<br>Block Trades      | 0              | 0             | —                | —             |  |
|                                                     |                           | 合 計<br>Total             | 102            | 83,505,000    | 0                |               |  |
|                                                     |                           | 1 日平均<br>Daily Average   | 144            | 579,895       | 0                |               |  |