

中期国債先物

5-year JGB Futures

2024年 8月29日(木曜日)

競争売買市場

Auction Market

Thursday, August 29, 2024

| 限月                | 取引<br>最終日              | コード       | 約定数値 Price       |     |     |     |                    |     |     |     |                      |     |     |     |      |            | 日通し Whole Day     |                 |                  |        |         |                  |                     |                  |
|-------------------|------------------------|-----------|------------------|-----|-----|-----|--------------------|-----|-----|-----|----------------------|-----|-----|-----|------|------------|-------------------|-----------------|------------------|--------|---------|------------------|---------------------|------------------|
|                   |                        |           | 夜間 Night Session |     |     |     | 午前 Morning Session |     |     |     | 午後 Afternoon Session |     |     |     | 前日比較 | 取引高概算      |                   | 取引金額概算          |                  | 清算値段   | 建玉残高概算  |                  |                     |                  |
| Contract<br>Month | Last<br>Trading<br>Day | Code      | 始値               | 高値  | 安値  | 終値  | 始値                 | 高値  | 安値  | 終値  | 始値                   | 高値  | 安値  | 終値  |      | Net Change | Trading<br>Volume | うちストラ<br>テジー取引高 | Trading<br>Value |        |         | うちストラ<br>テジー取引金額 | Settlement<br>Price | Open<br>Interest |
| yyymm             | mm.dd                  |           | ¥ 円              | ¥ 円 | ¥ 円 | ¥ 円 | ¥ 円                | ¥ 円 | ¥ 円 | ¥ 円 | ¥ 円                  | ¥ 円 | ¥ 円 | ¥ 円 | ¥ 円  | Unit 単位    | Unit 単位           | ¥mil. 百万円       | ¥mil. 百万円        | ¥ 円    | Unit 単位 |                  |                     |                  |
| 202409            | 09.12                  | 169090004 | ...              | ... | ... | ... | ...                | ... | ... | ... | ...                  | ... | ... | ... | ...  | ...        | ...               | ...             | ...              | 110.59 | ...     |                  |                     |                  |
| 202412            | 12.13                  | 169120004 | ...              | ... | ... | ... | ...                | ... | ... | ... | ...                  | ... | ... | ... | ...  | ...        | ...               | ...             | ...              | 110.43 | ...     |                  |                     |                  |
| 202503            | 03.13                  | 160030004 | ...              | ... | ... | ... | ...                | ... | ... | ... | ...                  | ... | ... | ... | ...  | ...        | ...               | ...             | ...              | 110.21 | ...     |                  |                     |                  |

長期国債先物

10-year JGB Futures

※1：取引高概算には、長期国債先物オプションの権利行使による取引分は含まない  
※2：取引金額概算には、長期国債先物オプションの権利行使による取引分の金額は含まない  
※1：“Exercise Volume” is not included in “Trading Volume” .  
※2：“Exercise Value” is not included in “Trading Value” .

2024年 8月29日(木曜日)

Thursday, August 29, 2024

競争売買市場

Auction Market

| 限月                | 取 引<br>最終日             | コード       | 約定数値 Price       |          |          |          |                    |          |          |          |                      |          |          |          | 日通し Whole Day |            |                   |                          |           |                 |          |                  |                          |                           |
|-------------------|------------------------|-----------|------------------|----------|----------|----------|--------------------|----------|----------|----------|----------------------|----------|----------|----------|---------------|------------|-------------------|--------------------------|-----------|-----------------|----------|------------------|--------------------------|---------------------------|
|                   |                        |           | 夜間 Night Session |          |          |          | 午前 Morning Session |          |          |          | 午後 Afternoon Session |          |          |          | 前日比較          | 取引高概 算     |                   | 国債先物オプションの<br>権利行使に伴う取引高 | 取引金額概 算   |                 | 清算値段     | 建玉残高概 算          |                          | 前営業日付建玉残高<br>(オプション権利行使後) |
| Contract<br>Month | Last<br>Trading<br>Day | Code      | 始値               | 高値       | 安値       | 終値       | 始値                 | 高値       | 安値       | 終値       | 始値                   | 高値       | 安値       | 終値       |               | Net Change | Trading<br>Volume |                          | Strategy  | Exercise Volume |          | Trading<br>Value | Strategy                 |                           |
| yyymm             | mm.dd                  |           | ¥      円         | ¥      円 | ¥      円 | ¥      円 | ¥      円           | ¥      円 | ¥      円 | ¥      円 | ¥      円             | ¥      円 | ¥      円 | ¥      円 | ¥      円      | Unit    単位 | Unit    単位        | Unit                  単位 | ¥mil. 百万円 | ¥mil. 百万円       | ¥      円 | Unit    単位       | Unit                  単位 |                           |
| 202409            | 09.12                  | 169090001 | 144.63           | 144.67   | 144.57   | 144.57   | 144.60             | 144.66   | 144.55   | 144.62   | 144.63               | 144.75   | 144.62   | 144.73   | +    0.09     | 25,132     | 3,494             | ...                      | 3,635,275 | 505,352         | 144.73   | 195,923          | 196,202                  |                           |
| 202412            | 12.13                  | 169120001 | 144.09           | 144.12   | 144.05   | 144.06   | 144.07             | 144.08   | 144.03   | 144.06   | 144.12               | 144.21   | 144.12   | 144.20   | +    0.11     | 3,652      | 3,494             | ...                      | 526,235   | 503,465         | 144.19   | 7,261            | 5,306                    |                           |
| 202503            | 03.13                  | 160030001 | ...              | ...      | ...      | ...      | ...                | ...      | ...      | ...      | ...                  | ...      | ...      | ...      | ...           | ...        | ...               | ...                      | ...       | ...             | 143.77   | ...              | ...                      |                           |

長期国債先物（現金決済型ミニ）

mini-10-year JGB Futures (Cash-Settled)

2024年 8月29日(木曜日)

競争売買市場

Auction Market

Thursday, August 29, 2024

| 限月             | 取引<br>最終日        | コード       | 約定数値 Price       |     |     |     |                    |         |         |         |                      |         |         |         |      |            | 日通し Whole Day  |             |               |         |         |              |                  |               |
|----------------|------------------|-----------|------------------|-----|-----|-----|--------------------|---------|---------|---------|----------------------|---------|---------|---------|------|------------|----------------|-------------|---------------|---------|---------|--------------|------------------|---------------|
|                |                  |           | 夜間 Night Session |     |     |     | 午前 Morning Session |         |         |         | 午後 Afternoon Session |         |         |         | 前日比較 | 取引高概算      |                | 取引金額概算      |               | 清算数値    | 建玉残高概算  |              |                  |               |
| Contract Month | Last Trading Day | Code      | 始値               | 高値  | 安値  | 終値  | 始値                 | 高値      | 安値      | 終値      | 始値                   | 高値      | 安値      | 終値      |      | Net Change | Trading Volume | うちストラテジー取引高 | Trading Value |         |         | うちストラテジー取引金額 | Settlement Price | Open Interest |
| yyymm          | mm.dd            |           | ¥円               | ¥円  | ¥円  | ¥円  | ¥円                 | ¥円      | ¥円      | ¥円      | ¥円                   | ¥円      | ¥円      | ¥円      | ¥円   | Unit 単位    | Unit 単位        | ¥mil. 百万円   | ¥mil. 百万円     | ¥円      | Unit 単位 |              |                  |               |
| 202409         | 09.11            | 169090007 | ...              | ... | ... | ... | 144.580            | 144.590 | 144.560 | 144.560 | 144.730              | 144.730 | 144.730 | 144.730 | ...  | 6          | ...            | 86          | ...           | 144.730 | 273     |              |                  |               |
| 202412         | 12.12            | 169120007 | ...              | ... | ... | ... | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...  | ...        | ...            | ...         | ...           | 144.190 | ...     |              |                  |               |
| 202503         | 03.12            | 160030007 | ...              | ... | ... | ... | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...  | ...        | ...            | ...         | ...           | 143.770 | ...     |              |                  |               |

超長期国債先物（ミニ）

mini-20-year JGB Futures

2024年 8月29日(木曜日)

競争売買市場

Auction Market

Thursday, August 29, 2024

| 限月             | 取引<br>最終日        | コード       | 約定数値 Price       |     |     |     |                    |     |     |     |                      |     |     |     |      |            | 日通し Whole Day  |             |               |        |        |              |                  |               |
|----------------|------------------|-----------|------------------|-----|-----|-----|--------------------|-----|-----|-----|----------------------|-----|-----|-----|------|------------|----------------|-------------|---------------|--------|--------|--------------|------------------|---------------|
|                |                  |           | 夜間 Night Session |     |     |     | 午前 Morning Session |     |     |     | 午後 Afternoon Session |     |     |     | 前日比較 | 取引高概算      |                | 取引金額概算      |               | 清算値段   | 建玉残高概算 |              |                  |               |
| Contract Month | Last Trading Day | Code      | 始値               | 高値  | 安値  | 終値  | 始値                 | 高値  | 安値  | 終値  | 始値                   | 高値  | 安値  | 終値  |      | Net Change | Trading Volume | うちストラテジー取引高 | Trading Value |        |        | うちストラテジー取引金額 | Settlement Price | Open Interest |
| yyyymm         | mm.dd            |           | ¥円               | ¥円  | ¥円  | ¥円  | ¥円                 | ¥円  | ¥円  | ¥円  | ¥円                   | ¥円  | ¥円  | ¥円  | ¥円   | Unit単位     | Unit単位         | ¥mil.百万円    | ¥mil.百万円      | ¥円     | Unit単位 |              |                  |               |
| 202409         | 09.12            | 169090002 | ...              | ... | ... | ... | ...                | ... | ... | ... | ...                  | ... | ... | ... | ...  | ...        | ...            | ...         | ...           | 123.38 | ...    |              |                  |               |
| 202412         | 12.13            | 169120002 | ...              | ... | ... | ... | ...                | ... | ... | ... | ...                  | ... | ... | ... | ...  | ...        | ...            | ...         | ...           | 122.09 | ...    |              |                  |               |
| 202503         | 03.13            | 160030002 | ...              | ... | ... | ... | ...                | ... | ... | ... | ...                  | ... | ... | ... | ...  | ...        | ...            | ...         | ...           | 121.37 | ...    |              |                  |               |

TONA3か月金利先物

3-Month TONA Futures

2024年 8月29日(木曜日)

競争売買市場

Auction Market

Thursday, August 29, 2024

| 限月                | 取引<br>最終日              | コード       | 約定数値 Price       |         |         |         |                    |         |         |         |                      |         |         |         | 日通し Whole Day |            |                   |                 |                  |           |           |                  |                     |                  |
|-------------------|------------------------|-----------|------------------|---------|---------|---------|--------------------|---------|---------|---------|----------------------|---------|---------|---------|---------------|------------|-------------------|-----------------|------------------|-----------|-----------|------------------|---------------------|------------------|
|                   |                        |           | 夜間 Night Session |         |         |         | 午前 Morning Session |         |         |         | 午後 Afternoon Session |         |         |         | 前日比較          | 取引高概算      |                   | 取引金額概算          |                  | 清算数値      | 建玉残高概算    |                  |                     |                  |
| Contract<br>Month | Last<br>Trading<br>Day | Code      | 始値               | 高値      | 安値      | 終値      | 始値                 | 高値      | 安値      | 終値      | 始値                   | 高値      | 安値      | 終値      |               | Net Change | Trading<br>Volume | うちストラ<br>テジー取引高 | Trading<br>Value |           |           | うちストラ<br>テジー取引金額 | Settlement<br>Price | Open<br>Interest |
| yyymm             | mm.dd                  |           | P                | P       | P       | P       | P                  | P       | P       | P       | P                    | P       | P       | P       | P             | Unit       | 単位                | Unit            | 単位               | ¥mil. 百万円 | ¥mil. 百万円 | P                | Unit                | 単位               |
| 202406            | 09.17                  | 169060091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | 352        | 352               | 8,786           | 8,786            | 99.8425   | 14,810    |                  |                     |                  |
| 202409            | 12.17                  | 169090091 | 99.7600          | 99.7600 | 99.7600 | 99.7600 | ...                | ...     | ...     | ...     | 99.7600              | 99.7625 | 99.7600 | 99.7625 | + 0.0050      | 6,845      | 5,472             | 170,714         | 136,472          | 99.7625   | 15,528    |                  |                     |                  |
| 202412            | 03.18                  | 169120091 | 99.6675          | 99.6675 | 99.6675 | 99.6675 | ...                | ...     | ...     | ...     | 99.6700              | 99.6725 | 99.6675 | 99.6725 | + 0.0025      | 11,115     | 7,744             | 276,957         | 192,960          | 99.6725   | 15,128    |                  |                     |                  |
| 202503            | 06.17                  | 160030091 | 99.6125          | 99.6125 | 99.6125 | 99.6125 | 99.6050            | 99.6100 | 99.6050 | 99.6100 | 99.6150              | 99.6200 | 99.6150 | 99.6200 | + 0.0075      | 3,764      | 2,624             | 93,735          | 65,345           | 99.6200   | 7,701     |                  |                     |                  |
| 202506            | 09.16                  | 160060091 | 99.5675          | 99.5675 | 99.5675 | 99.5675 | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | 301        | 300               | 7,492           | 7,467            | 99.5675   | 2,627     |                  |                     |                  |
| 202509            | 12.16                  | 160090091 | 99.5025          | 99.5025 | 99.5025 | 99.5025 | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | 0.0000        | 325        | 300               | 8,085           | 7,463            | 99.5000   | 373       |                  |                     |                  |
| 202512            | 03.17                  | 160120091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...               | ...             | ...              | 99.4475   | 468       |                  |                     |                  |
| 202603            | 06.16                  | 161030091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | 99.4275              | 99.4275 | 99.4225 | 99.4225 | - 0.0025      | 45         | ...               | 1,118           | ...              | 99.4225   | 101       |                  |                     |                  |
| 202606            | 09.15                  | 161060091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...               | ...             | ...              | 99.4075   | 227       |                  |                     |                  |
| 202609            | 12.15                  | 161090091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...               | ...             | ...              | 99.3900   | ...       |                  |                     |                  |
| 202612            | 03.16                  | 161120091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...               | ...             | ...              | 99.3725   | ...       |                  |                     |                  |
| 202703            | 06.15                  | 162030091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...               | ...             | ...              | 99.3575   | ...       |                  |                     |                  |
| 202706            | 09.14                  | 162060091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...               | ...             | ...              | 99.3450   | ...       |                  |                     |                  |
| 202709            | 12.14                  | 162090091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...               | ...             | ...              | 99.3325   | ...       |                  |                     |                  |
| 202712            | 03.14                  | 162120091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...               | ...             | ...              | 99.3175   | ...       |                  |                     |                  |
| 202803            | 06.20                  | 163030091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...               | ...             | ...              | 99.3000   | ...       |                  |                     |                  |
| 202806            | 09.19                  | 163060091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...               | ...             | ...              | 99.2775   | ...       |                  |                     |                  |
| 202809            | 12.19                  | 163090091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...               | ...             | ...              | 99.2525   | ...       |                  |                     |                  |
| 202812            | 03.19                  | 163120091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...               | ...             | ...              | 99.2250   | ...       |                  |                     |                  |
| 202903            | 06.19                  | 164030091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...               | ...             | ...              | 99.1950   | ...       |                  |                     |                  |

中期国債先物

5-year JGB Futures

J-NET市場

## J-NET Market

取引成立銘柄

## Trade Exchanged Issues

2024年 8月29日(木曜日)

Thursday, August 29, 2024

※TONA3か月金利先物の場合、始値、高値、安値及び終値の表示単位「¥ 円」はPに置き換え  
※Price(Open,High,Low and Close) for 3-Month TONA Futures: points, Others : JPY

[illegible]



長期国債先物

10-year JGB Futures

J-NET市場

J-NET Market

取引成立銘柄

Trade Exchanged Issues

※TONA3か月金利先物の場合、始値、高値、安値及び終値の表示単位「¥ 円」はPに置き換え  
※Price(Open,High,Low and Close) for 3-Month TONA Futures: points, Others : JPY

2024年 8月29日(木曜日)

Thursday, August 29, 2024

| 限月                | 取引<br>最終日              | コード       | 約定数値 Price |          |      |          |     |          |       |          |                   |       |                  |         |
|-------------------|------------------------|-----------|------------|----------|------|----------|-----|----------|-------|----------|-------------------|-------|------------------|---------|
| Contract<br>Month | Last<br>Trading<br>Day | Code      | 始値         |          | 高値   |          | 安値  |          | 終値    |          | 取引高<br>概 算        |       | 取引金額<br>概 算      |         |
|                   |                        |           | Open       |          | High |          | Low |          | Close |          | Trading<br>Volume |       | Trading<br>Value |         |
| yyyymm            | mm.dd                  |           | ¥          | 円        | ¥    | 円        | ¥   | 円        | ¥     | 円        | Unit              | 単位    | ¥mil.            | 百万円     |
| 202409            | 09.12                  | 169090001 |            | 144.6400 |      | 144.7500 |     | 144.5600 |       | 144.6900 |                   | 1,633 |                  | 236,196 |
| 202412            | 12.13                  | 169120001 |            | 144.2150 |      | 144.2150 |     | 144.2150 |       | 144.2150 |                   | 50    |                  | 7,210   |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
|                   |                        |           |            |          |      |          |     |          |       |          |                   |       |                  |         |
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長期国債先物（現金決済型≡二）

mini-10-year JGB Futures (Cash-Settled)

J-NET市場

## J-NET Market

取引成立銘柄

## Trade Exchanged Issues

※TONA3か月金利先物の場合、始値、高値、安値及び終値の表示単位「¥ 円」はPに置き換え  
※Price(Open,High,Low and Close) for 3-Month TONA Futures: points, Others : JPY

2024年 8月29日(木曜日)

Thursday, August 29, 2024

[illegible]



## 超長期国債先物（三二）

mini-20-year JGB Futures

J-NET市場

## J-NET Market

取引成立銘柄

## Trade Exchanged Issues

※TONA3か月金利先物の場合、始値、高値、安値及び終値の表示単位「¥ 円」はPに置き換え  
※Price(Open,High,Low and Close) for 3-Month TONA Futures: points, Others : JPY

2024年 8月29日(木曜日)

Thursday, August 29, 2024

[illegible]

## TONA3か月金利先物

### 3-Month TONA Futures

J-NET市場

J-NET Market

取引成立銘柄

## Trade Exchanged Issues

※TONA3か月金利先物の場合、始値、高値、安値及び終値の表示単位「¥ 円」はPに置き換え  
※Price(Open,High,Low and Close) for 3-Month TONA Futures: points, Others : JPY

2024年 8月29日(木曜日)

Thursday, August 29, 2024

| 限月                | 取引<br>最終日              | コード       | 約定数値 Price               |                          |                          |                          |                              |                                |  |
|-------------------|------------------------|-----------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------------|--------------------------------|--|
| Contract<br>Month | Last<br>Trading<br>Day | Code      | 始値                       | 高値                       | 安値                       | 終値                       | 取引高<br>概算                    | 取引金額<br>概算                     |  |
|                   |                        |           | Open                     | High                     | Low                      | Close                    | Trading<br>Volume            | Trading<br>Value               |  |
| yyyymm            | mm.dd                  |           | ¥                      円 | ¥                      円 | ¥                      円 | ¥                      円 | Unit                      単位 | ¥mil.                      百万円 |  |
| 202409            | 12.17                  | 169090091 | 99.7600                  | 99.7600                  | 99.7600                  | 99.7600                  | 1,000                        | 24,94                          |  |
|                   |                        |           |                          |                          |                          |                          |                              |                                |  |
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長期国債先物オプション

Options on 10-year JGB Futures

競争売買市場

Auction Market

2024年 8月29日(木曜日)

取引成立銘柄

Trade Executed Issues

Thursday, August 29, 2024

| 限月                   | 取引<br>最終日              | 権利行使<br>価格        | コード       | 約定数値 Price       |                 |                 |                 |                    |                 |                 |                 |                      |                 |                 |                 | 日通し Whole Day   |                   |                  |                     |                        |                  |
|----------------------|------------------------|-------------------|-----------|------------------|-----------------|-----------------|-----------------|--------------------|-----------------|-----------------|-----------------|----------------------|-----------------|-----------------|-----------------|-----------------|-------------------|------------------|---------------------|------------------------|------------------|
|                      |                        |                   |           | 夜間 Night Session |                 |                 |                 | 午前 Morning Session |                 |                 |                 | 午後 Afternoon Session |                 |                 |                 |                 |                   |                  |                     |                        |                  |
| Contract<br>Month    | Last<br>Trading<br>Day | Exercise<br>Price | Code      | 始値               | 高値              | 安値              | 終値              | 始値                 | 高値              | 安値              | 終値              | 始値                   | 高値              | 安値              | 終値              | 前日比較            | 取引高<br>概 算        | 取引金額<br>概 算      | 清算価格                | 権利行使<br>数 量            | 建玉残高<br>概 算      |
|                      |                        |                   |           | Open             | High            | Low             | Close           | Open               | High            | Low             | Close           | Open                 | High            | Low             | Close           | Net Change      | Trading<br>Volume | Trading<br>Value | Settlement<br>Price | Contracts<br>Exercised | Open<br>Interest |
| yyymm                | mm.dd                  | ¥ 円               |           | ¥ 円 ¥ 円 ¥ 円 ¥ 円  | ¥ 円 ¥ 円 ¥ 円 ¥ 円 | ¥ 円 ¥ 円 ¥ 円 ¥ 円 | ¥ 円 ¥ 円 ¥ 円 ¥ 円 | ¥ 円 ¥ 円 ¥ 円 ¥ 円    | ¥ 円 ¥ 円 ¥ 円 ¥ 円 | ¥ 円 ¥ 円 ¥ 円 ¥ 円 | ¥ 円 ¥ 円 ¥ 円 ¥ 円 | ¥ 円 ¥ 円 ¥ 円 ¥ 円      | ¥ 円 ¥ 円 ¥ 円 ¥ 円 | ¥ 円 ¥ 円 ¥ 円 ¥ 円 | ¥ 円 ¥ 円 ¥ 円 ¥ 円 | ¥ 円 ¥ 円 ¥ 円 ¥ 円 | Unit 単位           | Unit 単位          | ¥ 円 ¥ 円 ¥ 円 ¥ 円     | Unit 単位                | Unit 単位          |
| プットオプション Put Options |                        |                   |           |                  |                 |                 |                 |                    |                 |                 |                 |                      |                 |                 |                 |                 |                   |                  |                     |                        |                  |
| 202409               | 08.30                  | 137.25            | 119094901 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...               | ...              | 0.01                | 0                      | 27               |
| 202409               | 08.30                  | 138.00            | 119095201 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...               | ...              | 0.01                | 0                      | 2                |
| 202409               | 08.30                  | 141.25            | 119096501 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...               | ...              | 0.01                | 0                      | 20               |
| 202409               | 08.30                  | 142.00            | 119096801 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...               | ...              | 0.01                | 0                      | 80               |
| 202409               | 08.30                  | 142.50            | 119097001 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...               | ...              | 0.01                | 0                      | 196              |
| 202409               | 08.30                  | 142.75            | 119097101 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...               | ...              | 0.01                | 0                      | 75               |
| 202409               | 08.30                  | 143.00            | 119097201 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...               | ...              | 0.01                | 0                      | 213              |
| 202409               | 08.30                  | 143.25            | 119097301 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...               | ...              | 0.01                | 0                      | 6                |
| 202409               | 08.30                  | 143.50            | 119097401 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...               | ...              | 0.01                | 0                      | 87               |
| 202409               | 08.30                  | 143.75            | 119097501 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...               | ...              | 0.01                | 0                      | 92               |
| 202409               | 08.30                  | 144.00            | 119097601 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...               | ...              | 0.01                | 0                      | 17               |
| 202409               | 08.30                  | 144.25            | 119097701 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...               | ...              | 0.01                | 0                      | 16               |
| 202409               | 08.30                  | 144.50            | 119097801 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | 0.0400               | 0.0400          | 0.0100          | 0.0100          | - 0.0700        | 62                | 1,430,000        | 0.02                | 0                      | 79               |
| 202409               | 08.30                  | 144.75            | 119097901 | ...              | ...             | ...             | ...             | 0.2200             | 0.2200          | 0.2200          | 0.2200          | 0.0800               | 0.0800          | 0.0700          | 0.0700          | - 0.0900        | 40                | 4,450,000        | 0.09                | 0                      | 75               |
| 202409               | 08.30                  | 145.00            | 119098001 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...               | ...              | 0.28                | 0                      | 10               |
| 202409               | 08.30                  | 145.50            | 119098201 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...               | ...              | 0.77                | 0                      | 5                |
| 202410               | 09.30                  | 137.25            | 119104901 | ...              | ...             | ...             | ...             | 0.0100             | 0.0100          | 0.0100          | 0.0100          | ...                  | ...             | ...             | ...             | ...             | 11                | 110,000          | 0.01                | 0                      | 11               |
| 202410               | 09.30                  | 138.50            | 119105401 | ...              | ...             | ...             | ...             | 0.0100             | 0.0100          | 0.0100          | 0.0100          | ...                  | ...             | ...             | ...             | ...             | 2                 | 20,000           | 0.01                | 0                      | 2                |
| 202410               | 09.30                  | 141.50            | 119106601 | ...              | ...             | ...             | ...             | 0.0300             | 0.0300          | 0.0200          | 0.0200          | ...                  | ...             | ...             | ...             | ...             | 65                | 1,650,000        | 0.04                | 0                      | 65               |
| 202410               | 09.30                  | 142.00            | 119106801 | ...              | ...             | ...             | ...             | 0.0700             | 0.0800          | 0.0700          | 0.0800          | ...                  | ...             | ...             | ...             | ...             | 60                | 4,250,000        | 0.05                | 0                      | 60               |
| 202410               | 09.30                  | 142.50            | 119107001 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...               | ...              | 0.08                | 0                      | 6                |
| 202410               | 09.30                  | 142.75            | 119107101 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | 0.1400               | 0.1400          | 0.1400          | 0.1400          | ...             | 15                | 2,100,000        | 0.12                | 0                      | 50               |

長期国債先物オプション

Options on 10-year JGB Futures

競争売買市場Auction Market

取引成立銘柄Trade Executed Issues

2024年 8月29日(木曜日)  
Thursday, August 29, 2024

| 限月             | 取引最終日            | 権利行使価格         | コード       | 約定数値 Price       |      |     |       |                    |        |        |        |                      |        |        |        | 日通し Whole Day |                |               |                  |                     |               |
|----------------|------------------|----------------|-----------|------------------|------|-----|-------|--------------------|--------|--------|--------|----------------------|--------|--------|--------|---------------|----------------|---------------|------------------|---------------------|---------------|
|                |                  |                |           | 夜間 Night Session |      |     |       | 午前 Morning Session |        |        |        | 午後 Afternoon Session |        |        |        |               |                |               |                  |                     |               |
| Contract Month | Last Trading Day | Exercise Price | Code      | 始値               | 高値   | 安値  | 終値    | 始値                 | 高値     | 安値     | 終値     | 始値                   | 高値     | 安値     | 終値     | 前日比較          | 取引高概算          | 取引金額概算        | 清算価格             | 権利行使数量              | 建玉残高概算        |
|                |                  |                |           | Open             | High | Low | Close | Open               | High   | Low    | Close  | Open                 | High   | Low    | Close  | Net Change    | Trading Volume | Trading Value | Settlement Price | Contracts Exercised | Open Interest |
| yyymm          | mm.dd            | ¥ 円            |           | ¥ 円              | ¥ 円  | ¥ 円 | ¥ 円   | ¥ 円                | ¥ 円    | ¥ 円    | ¥ 円    | ¥ 円                  | ¥ 円    | ¥ 円    | ¥ 円    | ¥ 円           | Unit 単位        | ¥ 円           | ¥ 円              | Unit 単位             | Unit 単位       |
| 202410         | 09.30            | 143.25         | 119107301 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...            | 0.22          | 0                | 100                 |               |
| 202410         | 09.30            | 143.50         | 119107401 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | 0.2700               | 0.2700 | 0.2700 | 0.2700 | ...           | 15             | 4,050,000     | 0.27             | 0                   | 15            |
| 202410         | 09.30            | 143.75         | 119107501 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...            | 0.40          | 0                | 50                  |               |
| 202410         | 09.30            | 144.00         | 119107601 | ...              | ...  | ... | ...   | 0.5800             | 0.5800 | 0.5800 | 0.5800 | ...                  | ...    | ...    | ...    | ...           | 15             | 8,700,000     | 0.51             | 0                   | 15            |

コールオプションCall Options

|        |       |        |           |        |        |        |        |        |        |        |        |        |        |        |        |          |     |           |      |   |     |
|--------|-------|--------|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------|-----|-----------|------|---|-----|
| 202409 | 08.30 | 143.00 | 129097201 | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...      | ... | ...       | 1.73 | 0 | 3   |
| 202409 | 08.30 | 143.25 | 129097301 | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...      | ... | ...       | 1.48 | 0 | 19  |
| 202409 | 08.30 | 143.50 | 129097401 | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...      | ... | ...       | 1.23 | 0 | 77  |
| 202409 | 08.30 | 143.75 | 129097501 | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...      | ... | ...       | 0.98 | 0 | 2   |
| 202409 | 08.30 | 144.00 | 129097601 | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...      | ... | ...       | 0.74 | 0 | 28  |
| 202409 | 08.30 | 144.25 | 129097701 | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...      | ... | ...       | 0.49 | 0 | 20  |
| 202409 | 08.30 | 144.50 | 129097801 | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...      | ... | ...       | 0.25 | 0 | 10  |
| 202409 | 08.30 | 144.75 | 129097901 | ...    | ...    | ...    | ...    | 0.0300 | 0.0300 | 0.0300 | 0.0300 | 0.0800 | 0.0900 | 0.0800 | 0.0800 | - 0.0800 | 20  | 1,400,000 | 0.07 | 0 | 49  |
| 202409 | 08.30 | 145.00 | 129098001 | 0.0200 | 0.0200 | 0.0200 | 0.0200 | 0.0100 | 0.0100 | 0.0100 | 0.0100 | ...    | ...    | ...    | ...    | - 0.0300 | 6   | 70,000    | 0.01 | 0 | 101 |
| 202409 | 08.30 | 145.25 | 129098101 | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...      | ... | ...       | 0.01 | 0 | 12  |
| 202409 | 08.30 | 145.50 | 129098201 | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...      | ... | ...       | 0.01 | 0 | 2   |
| 202409 | 08.30 | 145.75 | 129098301 | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...      | ... | ...       | 0.01 | 0 | 77  |
| 202409 | 08.30 | 146.00 | 129098401 | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...      | ... | ...       | 0.01 | 0 | 7   |
| 202409 | 08.30 | 146.25 | 129098501 | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...      | ... | ...       | 0.01 | 0 | 15  |
| 202409 | 08.30 | 146.50 | 129098601 | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...      | ... | ...       | 0.01 | 0 | 10  |
| 202409 | 08.30 | 146.75 | 129098701 | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...      | ... | ...       | 0.01 | 0 | 26  |
| 202409 | 08.30 | 149.50 | 129099801 | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...      | ... | ...       | 0.01 | 0 | 24  |
| 202409 | 08.30 | 150.00 | 129090001 | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...    | ...      | ... | ...       | 0.01 | 0 | 21  |

長期国債先物オプション

Options on 10-year JGB Futures

競争売買市場Auction Market

取引成立銘柄Trade Executed Issues

2024年 8月29日(木曜日)  
Thursday, August 29, 2024

| 限月                | 取引<br>最終日              | 権利行使<br>価格        | コード       | 約定数値 Price       |      |     |       |                    |        |        |        |                      |      |     |       | 日通し Whole Day |                   |                  |                     |                        |                  |
|-------------------|------------------------|-------------------|-----------|------------------|------|-----|-------|--------------------|--------|--------|--------|----------------------|------|-----|-------|---------------|-------------------|------------------|---------------------|------------------------|------------------|
|                   |                        |                   |           | 夜間 Night Session |      |     |       | 午前 Morning Session |        |        |        | 午後 Afternoon Session |      |     |       |               |                   |                  |                     |                        |                  |
| Contract<br>Month | Last<br>Trading<br>Day | Exercise<br>Price | Code      | 始値               | 高値   | 安値  | 終値    | 始値                 | 高値     | 安値     | 終値     | 始値                   | 高値   | 安値  | 終値    | 前日比較          | 取引高<br>概算         | 取引金額<br>概算       | 清算価格                | 権利行使<br>数量             | 建玉残高<br>概算       |
|                   |                        |                   |           | Open             | High | Low | Close | Open               | High   | Low    | Close  | Open                 | High | Low | Close | Net Change    | Trading<br>Volume | Trading<br>Value | Settlement<br>Price | Contracts<br>Exercised | Open<br>Interest |
| yyymmm            | mm.dd                  | ¥ 円               |           | ¥ 円              | ¥ 円  | ¥ 円 | ¥ 円   | ¥ 円                | ¥ 円    | ¥ 円    | ¥ 円    | ¥ 円                  | ¥ 円  | ¥ 円 | ¥ 円   | ¥ 円           | Unit 単位           | ¥ 円              | ¥ 円                 | Unit 単位                | Unit 単位          |
| 202409            | 08.30                  | 150.50            | 129090201 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...  | ... | ...   | ...           | ...               | 0.01             | 0                   | 44                     |                  |
| 202410            | 09.30                  | 144.00            | 129107601 | ...              | ...  | ... | ...   | 0.6800             | 0.6800 | 0.6800 | 0.6800 | ...                  | ...  | ... | ...   | ...           | 15                | 10,200,000       | 0.70                | 0                      | 15               |
| 202410            | 09.30                  | 144.75            | 129107901 | ...              | ...  | ... | ...   | 0.2900             | 0.2900 | 0.2900 | 0.2900 | ...                  | ...  | ... | ...   | ...           | 5                 | 1,450,000        | 0.35                | 0                      | 5                |
| 202410            | 09.30                  | 145.00            | 129108001 | ...              | ...  | ... | ...   | 0.2400             | 0.2400 | 0.2400 | 0.2400 | ...                  | ...  | ... | ...   | ...           | 15                | 3,600,000        | 0.24                | 0                      | 15               |
| 202410            | 09.30                  | 145.25            | 129108101 | ...              | ...  | ... | ...   | 0.1800             | 0.1800 | 0.1800 | 0.1800 | ...                  | ...  | ... | ...   | ...           | 15                | 2,700,000        | 0.18                | 0                      | 15               |

長期国債先物オプション

Options on 10-year JGB Futures

J-NET市場

J-NET Market

2024年 8月29日(木曜日)

取引成立銘柄

Trade Executed Issues

Thursday, August 29, 2024

| 限月                    | 取 引<br>最終日             | 権利行使<br>価 格       | コード  | 約定数値 Price     |                |                |                |                    |                  |  |  |
|-----------------------|------------------------|-------------------|------|----------------|----------------|----------------|----------------|--------------------|------------------|--|--|
| Contract<br>Month     | Last<br>Trading<br>Day | Exercise<br>Price | Code | 始値             | 高値             | 安値             | 終値             | 取引高<br>概 算         | 取引金額<br>概 算      |  |  |
|                       |                        |                   |      | Open           | High           | Low            | Close          | Trading<br>Volume  | Trading<br>Value |  |  |
| yyymm                 | mm.dd                  | ¥            円    |      | ¥            円 | ¥            円 | ¥            円 | ¥            円 | Unit            単位 | ¥            円   |  |  |
| プットオプション Put Options  |                        |                   |      |                |                |                |                |                    |                  |  |  |
|                       |                        |                   |      |                |                |                |                |                    |                  |  |  |
| コールオプション Call Options |                        |                   |      |                |                |                |                |                    |                  |  |  |
|                       |                        |                   |      |                |                |                |                |                    |                  |  |  |