

2024年 10月8日(火曜日)  
Tuesday, October 8, 2024

# 東京商品取引所日報

## Tokyo Commodity Exchange Daily Report

【取引高・取引金額概算】 Trading Volume and Value (Estimated)

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| 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                           | 13, 755                             | 13, 755                  | 0                   | 47, 946, 605, 000                | 47, 946, 605, 000        | 0                   |
|                                                        | 東エリア・ベースロード電力先物<br>East Area Baseload Electricity Futures               | 0                                   | 0                        | 0                   | 0                                | 0                        | 0                   |
|                                                        | 西エリア・ベースロード電力先物<br>West Area Baseload Electricity Futures               | 58                                  | 49                       | 9                   | 58, 348, 968                     | 48, 628, 968             | 9, 720, 000         |
|                                                        | 東エリア・日中ロード電力先物<br>East Area Peakload Electricity Futures                | 0                                   | 0                        | 0                   | 0                                | 0                        | 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<br>(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<br>(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<br>(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<br>(Weekly)  | 0                                   | 0                        | 0                   | 0                                | 0                        | 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                                           |                                                                         | 13, 813                             | 13, 804                  | 9                   | 48, 004, 953, 968                | 47, 995, 233, 968        | 9, 720, 000         |

商品先物取引 取引高・取引金額精算  
Commodity Futures Trading Volume and Value(Settled)

(単位：取引高・取組高は単位、取引金額は円)  
(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 |  |  |
| バーシガソリン<br>Gasoline | 当<br>日<br>For<br>the<br>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                    |  |  |
|                     | 月<br>初<br>来<br>累<br>計<br>During<br>the<br>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<br>初<br>来<br>累<br>計<br>During<br>the<br>Term  | 1日平均<br>Daily Average    | 2                     | 0                     | 0                           | 0                    |  |  |
|                     |                                                 | 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                    |  |  |
|                     | 年<br>初<br>来<br>累<br>計<br>Year<br>to<br>Date     | 1日平均<br>Daily Average    | 126                   | 0                     | 0                           | 0                    |  |  |
|                     |                                                 | 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    | 184                   | 0                     | 0                           | 0                    |  |  |
| バーシ火油<br>Kerosene   | 当<br>日<br>For<br>the<br>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                    |  |  |
|                     | 月<br>初<br>来<br>累<br>計<br>During<br>the<br>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<br>初<br>来<br>累<br>計<br>During<br>the<br>Term  | 1日平均<br>Daily Average    | 2                     | 0                     | 0                           | 0                    |  |  |
|                     |                                                 | 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                    |  |  |
|                     | 年<br>初<br>来<br>累<br>計<br>Year<br>to<br>Date     | 1日平均<br>Daily Average    | 126                   | 0                     | 0                           | 0                    |  |  |
|                     |                                                 | 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    | 184                   | 0                     | 0                           | 0                    |  |  |

商品先物取引 取引高・取引金額精算

Commodity Futures Trading Volume and Value(Settled)

(単位：取引高・取組高は単位、取引金額は円)  
(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 |
| バーツ軽油<br>Gas Oil                      | 当 日<br>For the day            |                      | 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 |                      | 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  |                      | 0                     | 0                     | —                           | —                    |
|                                       | 立会外<br>Block Trades           |                      | 0                     | 0                     | —                           | —                    |
|                                       | 合 計<br>Total                  |                      | 0                     | 0                     | 0                           |                      |
|                                       | 1 日 平 均<br>Daily Average      | 126                  | 0                     | 0                     | 0                           |                      |
|                                       | 年 初 来 累 計<br>Year to Date     |                      | 0                     | 0                     | —                           | —                    |
|                                       | 立会外<br>Block Trades           |                      | 0                     | 0                     | —                           | —                    |
|                                       | 合 計<br>Total                  |                      | 0                     | 0                     | 0                           |                      |
|                                       | 1 日 平 均<br>Daily Average      | 184                  | 0                     | 0                     | 0                           |                      |
| プラッツDubai原油<br>Platts Dubai Crude Oil | 当 日<br>For the day            |                      | 5,076                 | 16,182,314,000        | —                           | —                    |
|                                       | 立会外<br>Block Trades           |                      | 0                     | 0                     | —                           | —                    |
|                                       | 合 計<br>Total                  |                      | 5,076                 | 16,182,314,000        | 0                           | 31,514               |
|                                       | 月 初 来 累 計<br>During the Month |                      | 6,839                 | 21,683,619,500        | —                           | —                    |
|                                       | 立会外<br>Block Trades           |                      | 0                     | 0                     | —                           | —                    |
|                                       | 合 計<br>Total                  |                      | 6,839                 | 21,683,619,500        | 0                           |                      |
|                                       | 1 日 平 均<br>Daily Average      | 2                    | 3,419                 | 10,841,809,750        | 0                           |                      |
|                                       | 期 初 来 累 計<br>During the Term  |                      | 729,920               | 2,720,247,639,500     | —                           | —                    |
|                                       | 立会外<br>Block Trades           |                      | 1,746                 | 6,975,415,000         | —                           | —                    |
|                                       | 合 計<br>Total                  |                      | 731,666               | 2,727,223,054,500     | 0                           |                      |
|                                       | 1 日 平 均<br>Daily Average      | 126                  | 5,806                 | 21,644,627,416        | 0                           |                      |
|                                       | 年 初 来 累 計<br>Year to Date     |                      | 1,106,128             | 4,067,310,445,000     | —                           | —                    |
|                                       | 立会外<br>Block Trades           |                      | 3,474                 | 13,523,450,000        | —                           | —                    |
|                                       | 合 計<br>Total                  |                      | 1,109,602             | 4,080,833,895,000     | 0                           |                      |
|                                       | 1 日 平 均<br>Daily Average      | 184                  | 6,030                 | 22,178,445,081        | 0                           |                      |

商品先物取引  
Commodity Futures

取引高・取引金額精算  
Trading Volume and Value(Settled)

(単位：取引高・取組高は単位、取引金額は円)  
(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 |  |  |
| 東エリア・ベースロード電力<br>East Area Baseload Electricity | 当日<br>For the day         |                      | 50                    | 60,412,800            | —                           | —                    |  |  |
|                                                 | 立会外<br>Block Trades       |                      | 0                     | 0                     | —                           | —                    |  |  |
|                                                 | 合 計<br>Total              |                      | 50                    | 60,412,800            | 0                           | 1,383                |  |  |
|                                                 | 月初来累計<br>During the Month |                      | 115                   | 135,753,600           | —                           | —                    |  |  |
|                                                 | 立会外<br>Block Trades       |                      | 0                     | 0                     | —                           | —                    |  |  |
|                                                 | 合 計<br>Total              |                      | 115                   | 135,753,600           | 0                           |                      |  |  |
|                                                 | 1日平均<br>Daily Average     | 2                    | 57                    | 67,876,800            | 0                           |                      |  |  |
|                                                 | 期初来累計<br>During the Term  |                      | 3,853                 | 4,157,000,256         | —                           | —                    |  |  |
|                                                 | 立会外<br>Block Trades       |                      | 756                   | 808,515,888           | —                           | —                    |  |  |
|                                                 | 合 計<br>Total              |                      | 4,609                 | 4,965,516,144         | 0                           |                      |  |  |
|                                                 | 1日平均<br>Daily Average     | 126                  | 36                    | 39,408,858            | 0                           |                      |  |  |
|                                                 | 年初来累計<br>Year to Date     |                      | 4,140                 | 4,398,394,776         | —                           | —                    |  |  |
|                                                 | 立会外<br>Block Trades       |                      | 796                   | 848,084,448           | —                           | —                    |  |  |
|                                                 | 合 計<br>Total              |                      | 4,936                 | 5,246,479,224         | 0                           |                      |  |  |
|                                                 | 1日平均<br>Daily Average     | 184                  | 26                    | 28,513,474            | 0                           |                      |  |  |
| 西エリア・ベースロード電力<br>West Area Baseload Electricity | 当日<br>For the day         |                      | 40                    | 45,756,000            | —                           | —                    |  |  |
|                                                 | 立会外<br>Block Trades       |                      | 0                     | 0                     | —                           | —                    |  |  |
|                                                 | 合 計<br>Total              |                      | 40                    | 45,756,000            | 0                           | 604                  |  |  |
|                                                 | 月初来累計<br>During the Month |                      | 40                    | 45,756,000            | —                           | —                    |  |  |
|                                                 | 立会外<br>Block Trades       |                      | 0                     | 0                     | —                           | —                    |  |  |
|                                                 | 合 計<br>Total              |                      | 40                    | 45,756,000            | 0                           |                      |  |  |
|                                                 | 1日平均<br>Daily Average     | 2                    | 20                    | 22,878,000            | 0                           |                      |  |  |
|                                                 | 期初来累計<br>During the Term  |                      | 1,850                 | 1,596,277,560         | —                           | —                    |  |  |
|                                                 | 立会外<br>Block Trades       |                      | 330                   | 332,404,800           | —                           | —                    |  |  |
|                                                 | 合 計<br>Total              |                      | 2,180                 | 1,928,682,360         | 0                           |                      |  |  |
|                                                 | 1日平均<br>Daily Average     | 126                  | 17                    | 15,307,002            | 0                           |                      |  |  |
|                                                 | 年初来累計<br>Year to Date     |                      | 1,981                 | 1,683,365,328         | —                           | —                    |  |  |
|                                                 | 立会外<br>Block Trades       |                      | 330                   | 332,404,800           | —                           | —                    |  |  |
|                                                 | 合 計<br>Total              |                      | 2,311                 | 2,015,770,128         | 0                           |                      |  |  |
|                                                 | 1日平均<br>Daily Average     | 184                  | 12                    | 10,955,272            | 0                           |                      |  |  |

商品先物取引 取引高・取引金額精算  
Commodity Futures Trading Volume and Value(Settled)

(単位：取引高・取組高は単位、取引金額は円)  
(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・田中ロータリー電力<br>East Area Peakload Electricity | 当日<br>For the day         |                      | 0                     | 0                     | —                           | —                    |
|                                                  | 立会外<br>Block Trades       |                      | 0                     | 0                     | —                           | —                    |
|                                                  | 合 計<br>Total              |                      | 0                     | 0                     | 0                           | 1,320                |
|                                                  | 月初来累計<br>During the Month |                      | 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  |                      | 259                   | 89,020,620            | —                           | —                    |
|                                                  | 立会外<br>Block Trades       |                      | 2,054                 | 745,689,600           | —                           | —                    |
|                                                  | 合 計<br>Total              |                      | 2,313                 | 834,710,220           | 0                           |                      |
|                                                  | 1日平均<br>Daily Average     | 126                  | 18                    | 6,624,684             | 0                           |                      |
|                                                  | 年初来累計<br>Year to Date     |                      | 471                   | 156,589,140           | —                           | —                    |
|                                                  | 立会外<br>Block Trades       |                      | 2,334                 | 846,658,560           | —                           | —                    |
|                                                  | 合 計<br>Total              |                      | 2,805                 | 1,003,247,700         | 0                           |                      |
|                                                  | 1日平均<br>Daily Average     | 184                  | 15                    | 5,452,433             | 0                           |                      |
| 西エリア・田中ロータリー電力<br>West Area Peakload Electricity | 当日<br>For the day         |                      | 0                     | 0                     | —                           | —                    |
|                                                  | 立会外<br>Block Trades       |                      | 0                     | 0                     | —                           | —                    |
|                                                  | 合 計<br>Total              |                      | 0                     | 0                     | 0                           | 48                   |
|                                                  | 月初来累計<br>During the Month |                      | 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  |                      | 249                   | 64,368,864            | —                           | —                    |
|                                                  | 立会外<br>Block Trades       |                      | 5                     | 1,260,000             | —                           | —                    |
|                                                  | 合 計<br>Total              |                      | 254                   | 65,628,864            | 0                           |                      |
|                                                  | 1日平均<br>Daily Average     | 126                  | 2                     | 520,864               | 0                           |                      |
|                                                  | 年初来累計<br>Year to Date     |                      | 353                   | 88,507,716            | —                           | —                    |
|                                                  | 立会外<br>Block Trades       |                      | 35                    | 10,767,600            | —                           | —                    |
|                                                  | 合 計<br>Total              |                      | 388                   | 99,275,316            | 0                           |                      |
|                                                  | 1日平均<br>Daily Average     | 184                  | 2                     | 539,539               | 0                           |                      |

商品先物取引 取引高・取引金額精算  
Commodity Futures Trading Volume and Value(Settled)

(単位：取引高・取組高は単位、取引金額は円)  
(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 |  |  |
| 東エリア・基荷電力<br>East Area Baseload Electricity (Weekly) | 当 日                      |                      | 0                     | 0                     | —                           | —                    |  |  |
|                                                      | 競争売買市場<br>Auction Market |                      |                       |                       |                             |                      |  |  |
|                                                      | 立会外<br>Block Trades      |                      | 0                     | 0                     | —                           | —                    |  |  |
|                                                      | 合 計<br>Total             |                      | 0                     | 0                     | 0                           | 0                    |  |  |
|                                                      | 月 初 来 累 計                |                      | 0                     | 0                     | —                           | —                    |  |  |
|                                                      | 競争売買市場<br>Auction Market |                      |                       |                       |                             |                      |  |  |
|                                                      | 立会外<br>Block Trades      |                      | 0                     | 0                     | —                           | —                    |  |  |
|                                                      | 合 計<br>Total             |                      | 0                     | 0                     | 0                           | 0                    |  |  |
|                                                      | 1 日 平 均                  | 2                    | 0                     | 0                     | 0                           |                      |  |  |
|                                                      | Daily Average            |                      |                       |                       |                             |                      |  |  |
|                                                      | 期 初 来 累 計                |                      | 60                    | 12,149,760            | —                           | —                    |  |  |
|                                                      | 競争売買市場<br>Auction Market |                      |                       |                       |                             |                      |  |  |
|                                                      | 立会外<br>Block Trades      |                      | 0                     | 0                     | —                           | —                    |  |  |
|                                                      | 合 計<br>Total             |                      | 60                    | 12,149,760            | 0                           | 0                    |  |  |
|                                                      | 1 日 平 均                  | 126                  | 0                     | 96,426                | 0                           |                      |  |  |
|                                                      | Daily Average            |                      |                       |                       |                             |                      |  |  |
| 西エリア・基荷電力<br>West Area Baseload Electricity (Weekly) | 年 初 来 累 計                |                      | 68                    | 13,665,120            | —                           | —                    |  |  |
|                                                      | 競争売買市場<br>Auction Market |                      |                       |                       |                             |                      |  |  |
|                                                      | 立会外<br>Block Trades      |                      | 0                     | 0                     | —                           | —                    |  |  |
|                                                      | 合 計<br>Total             |                      | 68                    | 13,665,120            | 0                           | 0                    |  |  |
|                                                      | 1 日 平 均                  | 135                  | 0                     | 101,223               | 0                           |                      |  |  |
|                                                      | Daily Average            |                      |                       |                       |                             |                      |  |  |
|                                                      | 当 日                      |                      | 1                     | 184,800               | —                           | —                    |  |  |
|                                                      | 競争売買市場<br>Auction Market |                      |                       |                       |                             |                      |  |  |
|                                                      | 立会外<br>Block Trades      |                      | 0                     | 0                     | —                           | —                    |  |  |
|                                                      | 合 計<br>Total             |                      | 1                     | 184,800               | 0                           | 6                    |  |  |
|                                                      | 月 初 来 累 計                |                      | 1                     | 184,800               | —                           | —                    |  |  |
|                                                      | 競争売買市場<br>Auction Market |                      |                       |                       |                             |                      |  |  |
|                                                      | 立会外<br>Block Trades      |                      | 0                     | 0                     | —                           | —                    |  |  |
|                                                      | 合 計<br>Total             |                      | 1                     | 184,800               | 0                           | 0                    |  |  |
|                                                      | 1 日 平 均                  | 2                    | 0                     | 92,400                | 0                           |                      |  |  |
|                                                      | Daily Average            |                      |                       |                       |                             |                      |  |  |
|                                                      | 期 初 来 累 計                |                      | 163                   | 37,220,064            | —                           | —                    |  |  |
|                                                      | 競争売買市場<br>Auction Market |                      |                       |                       |                             |                      |  |  |
|                                                      | 立会外<br>Block Trades      |                      | 0                     | 0                     | —                           | —                    |  |  |
|                                                      | 合 計<br>Total             |                      | 163                   | 37,220,064            | 0                           | 0                    |  |  |
|                                                      | 1 日 平 均                  | 126                  | 1                     | 295,397               | 0                           |                      |  |  |
|                                                      | Daily Average            |                      |                       |                       |                             |                      |  |  |
|                                                      | 年 初 来 累 計                |                      | 169                   | 38,211,600            | —                           | —                    |  |  |
|                                                      | 競争売買市場<br>Auction Market |                      |                       |                       |                             |                      |  |  |
|                                                      | 立会外<br>Block Trades      |                      | 0                     | 0                     | —                           | —                    |  |  |
|                                                      | 合 計<br>Total             |                      | 169                   | 38,211,600            | 0                           | 0                    |  |  |
|                                                      | 1 日 平 均                  | 135                  | 1                     | 283,048               | 0                           |                      |  |  |
|                                                      | Daily Average            |                      |                       |                       |                             |                      |  |  |

商品先物取引 取引高・取引金額精算  
Commodity Futures Trading Volume and Value(Settled)

(単位：取引高・取組高は単位、取引金額は円)  
(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 |  |  |
| 東エリア・週間ピークロード電力<br>East Area Peakload Electricity (Weekly) | 当日<br>For the day         |                      | 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 |                      | 0                     | 0                     | —                           | —                    |  |  |
|                                                            | 立会外<br>Block Trades       |                      | 0                     | 0                     | —                           | —                    |  |  |
|                                                            | 合 計<br>Total              |                      | 0                     | 0                     | 0                           | 0                    |  |  |
|                                                            | 1日平均<br>Daily Average     | 2                    | 0                     | 0                     | 0                           | 0                    |  |  |
|                                                            | 期初来累計<br>During the Term  |                      | 21                    | 1,852,560             | —                           | —                    |  |  |
|                                                            | 立会外<br>Block Trades       |                      | 0                     | 0                     | —                           | —                    |  |  |
|                                                            | 合 計<br>Total              |                      | 21                    | 1,852,560             | 0                           | 0                    |  |  |
|                                                            | 1日平均<br>Daily Average     | 126                  | 0                     | 14,702                | 0                           | 0                    |  |  |
|                                                            | 年初来累計<br>Year to Date     |                      | 21                    | 1,852,560             | —                           | —                    |  |  |
|                                                            | 立会外<br>Block Trades       |                      | 0                     | 0                     | —                           | —                    |  |  |
|                                                            | 合 計<br>Total              |                      | 21                    | 1,852,560             | 0                           | 0                    |  |  |
|                                                            | 1日平均<br>Daily Average     | 135                  | 0                     | 13,722                | 0                           | 0                    |  |  |
| 西エリア・週間ピークロード電力<br>West Area Peakload Electricity (Weekly) | 当日<br>For the day         |                      | 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 |                      | 0                     | 0                     | —                           | —                    |  |  |
|                                                            | 立会外<br>Block Trades       |                      | 0                     | 0                     | —                           | —                    |  |  |
|                                                            | 合 計<br>Total              |                      | 0                     | 0                     | 0                           | 0                    |  |  |
|                                                            | 1日平均<br>Daily Average     | 2                    | 0                     | 0                     | 0                           | 0                    |  |  |
|                                                            | 期初来累計<br>During the Term  |                      | 36                    | 2,758,680             | —                           | —                    |  |  |
|                                                            | 立会外<br>Block Trades       |                      | 0                     | 0                     | —                           | —                    |  |  |
|                                                            | 合 計<br>Total              |                      | 36                    | 2,758,680             | 0                           | 0                    |  |  |
|                                                            | 1日平均<br>Daily Average     | 126                  | 0                     | 21,894                | 0                           | 0                    |  |  |
|                                                            | 年初来累計<br>Year to Date     |                      | 42                    | 3,106,680             | —                           | —                    |  |  |
|                                                            | 立会外<br>Block Trades       |                      | 0                     | 0                     | —                           | —                    |  |  |
|                                                            | 合 計<br>Total              |                      | 42                    | 3,106,680             | 0                           | 0                    |  |  |
|                                                            | 1日平均<br>Daily Average     | 135                  | 0                     | 23,012                | 0                           | 0                    |  |  |

商品先物取引 取引高・取引金額精算

Commodity Futures Trading Volume and Value(Settled)

(単位：取引高・取組高は単位、取引金額は円)  
(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 |  |  |
| LNG (フロンタックM)                 | 当 日<br>For the day            | 競争売買市場<br>Auction Market | 5              | 9,840,000     | —                | —             |  |  |
|                               |                               | 立会外<br>Block Trades      | 0              | 0             | —                | —             |  |  |
|                               |                               | 合 計<br>Total             | 5              | 9,840,000     | 0                | 64            |  |  |
|                               | 月 初 末 累 計<br>During the Month | 競争売買市場<br>Auction Market | 5              | 9,840,000     | —                | —             |  |  |
|                               |                               | 立会外<br>Block Trades      | 0              | 0             | —                | —             |  |  |
|                               |                               | 合 計<br>Total             | 5              | 9,840,000     | 0                |               |  |  |
|                               | 1 日 平 均<br>Daily Average      |                          | 2              | 4,920,000     | 0                |               |  |  |
|                               |                               |                          |                |               |                  |               |  |  |
|                               |                               |                          |                |               |                  |               |  |  |
|                               | 期 初 末 累 計<br>During the Term  | 競争売買市場<br>Auction Market | 106            | 217,472,000   | —                | —             |  |  |
|                               |                               | 立会外<br>Block Trades      | 0              | 0             | —                | —             |  |  |
|                               |                               | 合 計<br>Total             | 106            | 217,472,000   | 0                |               |  |  |
|                               | 1 日 平 均<br>Daily Average      |                          | 126            | 1,725,968     | 0                |               |  |  |
|                               |                               |                          |                |               |                  |               |  |  |
|                               |                               |                          |                |               |                  |               |  |  |
| 中京ローリーガンリン<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 末 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 末 累 計<br>During the Term  | 競争売買市場<br>Auction Market | 322            | 257,644,100   | —                | —             |  |  |
|                               |                               | 立会外<br>Block Trades      | 355            | 278,514,200   | —                | —             |  |  |
|                               |                               | 合 計<br>Total             | 677            | 536,158,300   | 0                |               |  |  |
|                               | 1 日 平 均<br>Daily Average      |                          | 126            | 4,255,224     | 0                |               |  |  |
|                               |                               |                          |                |               |                  |               |  |  |
|                               |                               |                          |                |               |                  |               |  |  |
|                               | 年 初 末 累 計<br>Year to Date     | 競争売買市場<br>Auction Market | 437            | 348,315,300   | —                | —             |  |  |
|                               |                               | 立会外<br>Block Trades      | 556            | 435,623,700   | —                | —             |  |  |
|                               |                               | 合 計<br>Total             | 993            | 783,939,000   | 0                |               |  |  |
|                               | 1 日 平 均<br>Daily Average      |                          | 184            | 4,260,538     | 0                |               |  |  |

|                                                                          |                                                     |                          |                      |                       |                       |   |                             |                            |                      |  |  |                                                                                    |  |  |  |
|--------------------------------------------------------------------------|-----------------------------------------------------|--------------------------|----------------------|-----------------------|-----------------------|---|-----------------------------|----------------------------|----------------------|--|--|------------------------------------------------------------------------------------|--|--|--|
| 2024年 10月8日(火曜日)<br>Tuesday, October 8, 2024                             |                                                     |                          |                      | (株) 東京商品取引所           |                       |   |                             | 10月2日現在<br>As of October 2 |                      |  |  |                                                                                    |  |  |  |
| 商品先物取引 取引高・取引金額精算<br>Commodity Futures Trading Volume and Value(Settled) |                                                     |                          |                      |                       |                       |   |                             |                            |                      |  |  | (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 |  |  |                                                                                    |  |  |  |
| 中<br>京<br>ロ<br>ー<br>リ<br>ー<br>灯<br>油<br><br>Chukyo Kerosene              | 当<br>日<br><br>For<br>the<br>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<br>初<br>来<br>累<br>計<br><br>During<br>the<br>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<br>初<br>来<br>累<br>計<br><br>During<br>the<br>Term  | 競争売買市場<br>Auction Market |                      | 53                    | 43,065,000            |   | —                           |                            | —                    |  |  |                                                                                    |  |  |  |
|                                                                          |                                                     | 立会外<br>Block Trades      |                      | 12                    | 9,660,000             |   | —                           |                            | —                    |  |  |                                                                                    |  |  |  |
|                                                                          |                                                     | 合 計<br>Total             | 65                   | 52,725,000            |                       | 0 |                             |                            |                      |  |  |                                                                                    |  |  |  |
|                                                                          |                                                     | 1日平均<br>Daily Average    | 126                  | 0                     | 418,452               |   | 0                           |                            |                      |  |  |                                                                                    |  |  |  |
|                                                                          | 年<br>初<br>来<br>累<br>計<br><br>Year<br>to<br>Date     | 競争売買市場<br>Auction Market | 120                  | 97,975,000            |                       | — |                             | —                          |                      |  |  |                                                                                    |  |  |  |
|                                                                          |                                                     | 立会外<br>Block Trades      | 12                   | 9,660,000             |                       | — |                             | —                          |                      |  |  |                                                                                    |  |  |  |
|                                                                          |                                                     | 合 計<br>Total             | 132                  | 107,635,000           |                       | 0 |                             |                            |                      |  |  |                                                                                    |  |  |  |
|                                                                          |                                                     | 1日平均<br>Daily Average    | 184                  | 0                     | 584,972               |   | 0                           |                            |                      |  |  |                                                                                    |  |  |  |