

2024年 12月10日 (火曜日)  
Tuesday, December 10, 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                           | 10,817                              | 10,817                   | 0                   | 35,455,567,000                   | 35,455,567,000           | 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               | 0                                   | 0                        | 0                   | 0                                | 0                        | 0                   |
|                                                        | 東エリア・日中ロード電力先物<br>East Area Peakload Electricity Futures                | 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                            | 20                                  | 20                       | 0                   | 42,270,000                       | 42,270,000               | 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                                           |                                                                         | 10,837                              | 10,837                   | 0                   | 35,497,837,000                   | 35,497,837,000           | 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 |  |  |
| 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    | 3                     | 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    | 169                   | 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    | 227                   | 0                     | 0                           | 0                    |  |  |
| バーシ灯油<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    | 3                     | 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    | 169                   | 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    | 227                   | 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 |
| バーン軽油<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 末 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      | 3                    | 0                     | 0                     | 0                           |                      |
|                                      | 期 初 末 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      | 169                  | 0                     | 0                     | 0                           |                      |
|                                      | 年 初 末 累 計<br>Year to Date     |                      | 0                     | 0                     | —                           | —                    |
|                                      | 立会外<br>Block Trades           |                      | 0                     | 0                     | —                           | —                    |
|                                      | 合 計<br>Total                  |                      | 0                     | 0                     | 0                           |                      |
| プラッツェンバイ原油<br>Platts Dubai Crude Oil | 当 日<br>For the day            |                      | 3,461                 | 11,485,673,500        | —                           | —                    |
|                                      | 立会外<br>Block Trades           |                      | 6                     | 20,238,000            | —                           | —                    |
|                                      | 合 計<br>Total                  |                      | 3,467                 | 11,505,911,500        | 0                           | 30,066               |
|                                      | 月 初 末 累 計<br>During the Month |                      | 8,361                 | 27,488,018,000        | —                           | —                    |
|                                      | 立会外<br>Block Trades           |                      | 43                    | 141,851,000           | —                           | —                    |
|                                      | 合 計<br>Total                  |                      | 8,404                 | 27,629,869,000        | 0                           |                      |
|                                      | 1 日 平 均<br>Daily Average      | 3                    | 2,801                 | 9,209,956,333         | 0                           |                      |
|                                      | 期 初 末 累 計<br>During the Term  |                      | 944,400               | 3,446,943,059,000     | —                           | —                    |
|                                      | 立会外<br>Block Trades           |                      | 2,177                 | 8,423,150,500         | —                           | —                    |
|                                      | 合 計<br>Total                  |                      | 946,577               | 3,455,366,209,500     | 0                           |                      |
|                                      | 1 日 平 均<br>Daily Average      | 169                  | 5,601                 | 20,445,953,902        | 0                           |                      |
|                                      | 年 初 末 累 計<br>Year to Date     |                      | 1,320,608             | 4,794,005,864,500     | —                           | —                    |
|                                      | 立会外<br>Block Trades           |                      | 3,905                 | 14,971,185,500        | —                           | —                    |
|                                      | 合 計<br>Total                  |                      | 1,324,513             | 4,808,977,050,000     | 0                           |                      |
|                                      | 1 日 平 均<br>Daily Average      | 227                  | 5,834                 | 21,184,920,925        | 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<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・ベースロード電力<br>East Area Baseload Electricity | 当日<br>For the day         |                      | 0                     | 0                     | —                           | —                    |
|                                                 | 立会外<br>Block Trades       |                      | 120                   | 136,659,120           | —                           | —                    |
|                                                 | 合 計<br>Total              |                      | 120                   | 136,659,120           | 0                           | 3,728                |
|                                                 | 月初来累計<br>During the Month |                      | 0                     | 0                     | —                           | —                    |
|                                                 | 立会外<br>Block Trades       |                      | 120                   | 136,659,120           | —                           | —                    |
|                                                 | 合 計<br>Total              |                      | 120                   | 136,659,120           | 0                           |                      |
|                                                 | 1日平均<br>Daily Average     | 3                    | 40                    | 45,553,040            | 0                           |                      |
|                                                 | 期初来累計<br>During the Term  |                      | 4,402                 | 4,782,025,176         | —                           | —                    |
|                                                 | 立会外<br>Block Trades       |                      | 3,242                 | 3,607,447,296         | —                           | —                    |
|                                                 | 合 計<br>Total              |                      | 7,644                 | 8,389,472,472         | 0                           |                      |
|                                                 | 1日平均<br>Daily Average     | 169                  | 45                    | 49,641,848            | 0                           |                      |
|                                                 | 年初来累計<br>Year to Date     |                      | 4,689                 | 5,023,419,696         | —                           | —                    |
|                                                 | 立会外<br>Block Trades       |                      | 3,282                 | 3,647,015,856         | —                           | —                    |
|                                                 | 合 計<br>Total              |                      | 7,971                 | 8,670,435,552         | 0                           |                      |
|                                                 | 1日平均<br>Daily Average     | 227                  | 35                    | 38,195,751            | 0                           |                      |
| 西エリア・ベースロード電力<br>West Area Baseload Electricity | 当日<br>For the day         |                      | 38                    | 36,915,120            | —                           | —                    |
|                                                 | 立会外<br>Block Trades       |                      | 0                     | 0                     | —                           | —                    |
|                                                 | 合 計<br>Total              |                      | 38                    | 36,915,120            | 0                           | 599                  |
|                                                 | 月初来累計<br>During the Month |                      | 38                    | 36,915,120            | —                           | —                    |
|                                                 | 立会外<br>Block Trades       |                      | 0                     | 0                     | —                           | —                    |
|                                                 | 合 計<br>Total              |                      | 38                    | 36,915,120            | 0                           |                      |
|                                                 | 1日平均<br>Daily Average     | 3                    | 12                    | 12,305,040            | 0                           |                      |
|                                                 | 期初来累計<br>During the Term  |                      | 2,100                 | 1,846,325,064         | —                           | —                    |
|                                                 | 立会外<br>Block Trades       |                      | 344                   | 347,165,400           | —                           | —                    |
|                                                 | 合 計<br>Total              |                      | 2,444                 | 2,193,490,464         | 0                           |                      |
|                                                 | 1日平均<br>Daily Average     | 169                  | 14                    | 12,979,233            | 0                           |                      |
|                                                 | 年初来累計<br>Year to Date     |                      | 2,231                 | 1,933,412,832         | —                           | —                    |
|                                                 | 立会外<br>Block Trades       |                      | 344                   | 347,165,400           | —                           | —                    |
|                                                 | 合 計<br>Total              |                      | 2,575                 | 2,280,578,232         | 0                           |                      |
|                                                 | 1日平均<br>Daily Average     | 227                  | 11                    | 10,046,600            | 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<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                           | 1,311                |
|                                                  | 月初来累計<br>During the Month |                      | 20                    | 8,208,000             | —                           | —                    |
|                                                  | 立会外<br>Block Trades       |                      | 0                     | 0                     | —                           | —                    |
|                                                  | 合 計<br>Total              |                      | 20                    | 8,208,000             | 0                           |                      |
|                                                  | 1日平均<br>Daily Average     | 3                    | 6                     | 2,736,000             | 0                           |                      |
|                                                  | 期初来累計<br>During the Term  |                      | 299                   | 105,436,620           | —                           | —                    |
|                                                  | 立会外<br>Block Trades       |                      | 2,054                 | 745,689,600           | —                           | —                    |
|                                                  | 合 計<br>Total              |                      | 2,353                 | 851,126,220           | 0                           |                      |
|                                                  | 1日平均<br>Daily Average     | 169                  | 13                    | 5,036,249             | 0                           |                      |
|                                                  | 年初来累計<br>Year to Date     |                      | 511                   | 173,005,140           | —                           | —                    |
|                                                  | 立会外<br>Block Trades       |                      | 2,334                 | 846,658,560           | —                           | —                    |
|                                                  | 合 計<br>Total              |                      | 2,845                 | 1,019,663,700         | 0                           |                      |
|                                                  | 1日平均<br>Daily Average     | 227                  | 12                    | 4,491,910             | 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                           | 78                   |
|                                                  | 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     | 3                    | 0                     | 0                     | 0                           |                      |
|                                                  | 期初来累計<br>During the Term  |                      | 289                   | 78,940,464            | —                           | —                    |
|                                                  | 立会外<br>Block Trades       |                      | 5                     | 1,260,000             | —                           | —                    |
|                                                  | 合 計<br>Total              |                      | 294                   | 80,200,464            | 0                           |                      |
|                                                  | 1日平均<br>Daily Average     | 169                  | 1                     | 474,558               | 0                           |                      |
|                                                  | 年初来累計<br>Year to Date     |                      | 393                   | 103,079,316           | —                           | —                    |
|                                                  | 立会外<br>Block Trades       |                      | 35                    | 10,767,600            | —                           | —                    |
|                                                  | 合 計<br>Total              |                      | 428                   | 113,846,916           | 0                           |                      |
|                                                  | 1日平均<br>Daily Average     | 227                  | 1                     | 501,528               | 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・基荷電力<br>East Area Baseload 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                           | 7                    |
|                                                      | 月 初 末 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      | 3                    | 0                     | 0                     | 0                           |                      |
|                                                      | 期 初 末 累 計<br>During the Term  |                      | 64                    | 13,308,288            | —                           | —                    |
|                                                      | 立会外<br>Block Trades           |                      | 3                     | 884,520               | —                           | —                    |
|                                                      | 合 計<br>Total                  |                      | 67                    | 14,192,808            | 0                           |                      |
|                                                      | 1 日 平 均<br>Daily Average      | 169                  | 0                     | 83,981                | 0                           |                      |
|                                                      | 年 初 末 累 計<br>Year to Date     |                      | 72                    | 14,823,648            | —                           | —                    |
|                                                      | 立会外<br>Block Trades           |                      | 3                     | 884,520               | —                           | —                    |
|                                                      | 合 計<br>Total                  |                      | 75                    | 15,708,168            | 0                           |                      |
|                                                      | 1 日 平 均<br>Daily Average      | 178                  | 0                     | 88,248                | 0                           |                      |
| 西エリア・基荷電力<br>West Area Baseload 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                           | 50                   |
|                                                      | 月 初 末 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      | 3                    | 0                     | 0                     | 0                           |                      |
|                                                      | 期 初 末 累 計<br>During the Term  |                      | 215                   | 49,191,744            | —                           | —                    |
|                                                      | 立会外<br>Block Trades           |                      | 0                     | 0                     | —                           | —                    |
|                                                      | 合 計<br>Total                  |                      | 215                   | 49,191,744            | 0                           |                      |
|                                                      | 1 日 平 均<br>Daily Average      | 169                  | 1                     | 291,075               | 0                           |                      |
|                                                      | 年 初 末 累 計<br>Year to Date     |                      | 221                   | 50,183,280            | —                           | —                    |
|                                                      | 立会外<br>Block Trades           |                      | 0                     | 0                     | —                           | —                    |
|                                                      | 合 計<br>Total                  |                      | 221                   | 50,183,280            | 0                           |                      |
|                                                      | 1 日 平 均<br>Daily Average      | 178                  | 1                     | 281,928               | 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・週間ピーク電力<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                           | 10                   |
|                                                         | 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     | 3                    | 0                     | 0                     | 0                           |                      |
|                                                         | 期初来累計<br>During the Term  |                      | 41                    | 3,853,560             | —                           | —                    |
|                                                         | 立会外<br>Block Trades       |                      | 0                     | 0                     | —                           | —                    |
|                                                         | 合 計<br>Total              |                      | 41                    | 3,853,560             | 0                           |                      |
|                                                         | 1日平均<br>Daily Average     | 169                  | 0                     | 22,802                | 0                           |                      |
|                                                         | 年初来累計<br>Year to Date     |                      | 41                    | 3,853,560             | —                           | —                    |
|                                                         | 立会外<br>Block Trades       |                      | 0                     | 0                     | —                           | —                    |
|                                                         | 合 計<br>Total              |                      | 41                    | 3,853,560             | 0                           |                      |
|                                                         | 1日平均<br>Daily Average     | 178                  | 0                     | 21,649                | 0                           |                      |
| 西エリア・週間ピーク電力<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                           |                      |
|                                                         | 1日平均<br>Daily Average     | 3                    | 0                     | 0                     | 0                           |                      |
|                                                         | 期初来累計<br>During the Term  |                      | 42                    | 3,206,280             | —                           | —                    |
|                                                         | 立会外<br>Block Trades       |                      | 0                     | 0                     | —                           | —                    |
|                                                         | 合 計<br>Total              |                      | 42                    | 3,206,280             | 0                           |                      |
|                                                         | 1日平均<br>Daily Average     | 169                  | 0                     | 18,972                | 0                           |                      |
|                                                         | 年初来累計<br>Year to Date     |                      | 48                    | 3,554,280             | —                           | —                    |
|                                                         | 立会外<br>Block Trades       |                      | 0                     | 0                     | —                           | —                    |
|                                                         | 合 計<br>Total              |                      | 48                    | 3,554,280             | 0                           |                      |
|                                                         | 1日平均<br>Daily Average     | 178                  | 0                     | 19,967                | 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 |
| LNG (フロンティック LNG Platts JKM) | 当日<br>For the day         | 競争売買市場<br>Auction Market | 0                     | 0                     | —                           | —                    |
|                              |                           | 立会外<br>Block Trades      | 0                     | 0                     | —                           | —                    |
|                              |                           | 合 計<br>Total             | 0                     | 0                     | 0                           | 70                   |
|                              | 月初来累計<br>During the Month | 競争売買市場<br>Auction Market | 0                     | 0                     | —                           | —                    |
|                              |                           | 立会外<br>Block Trades      | 0                     | 0                     | —                           | —                    |
|                              |                           | 合 計<br>Total             | 0                     | 0                     | 0                           |                      |
|                              | 1日平均<br>Daily Average     |                          | 3                     | 0                     | 0                           | 0                    |
|                              |                           |                          |                       |                       |                             |                      |
|                              |                           |                          |                       |                       |                             |                      |
|                              | 期初来累計<br>During the Term  | 競争売買市場<br>Auction Market | 338                   | 690,482,000           | —                           | —                    |
|                              |                           | 立会外<br>Block Trades      | 0                     | 0                     | —                           | —                    |
|                              |                           | 合 計<br>Total             | 338                   | 690,482,000           | 0                           |                      |
|                              | 1日平均<br>Daily Average     |                          | 169                   | 2                     | 4,085,692                   | 0                    |
|                              |                           |                          |                       |                       |                             |                      |
|                              |                           |                          |                       |                       |                             |                      |
| 中京ローリーガニン Chukyo Gasoline    | 当日<br>For the day         | 競争売買市場<br>Auction Market | 0                     | 0                     | —                           | —                    |
|                              |                           | 立会外<br>Block Trades      | 0                     | 0                     | —                           | —                    |
|                              |                           | 合 計<br>Total             | 0                     | 0                     | 0                           | 0                    |
|                              | 月初来累計<br>During the Month | 競争売買市場<br>Auction Market | 0                     | 0                     | —                           | —                    |
|                              |                           | 立会外<br>Block Trades      | 0                     | 0                     | —                           | —                    |
|                              |                           | 合 計<br>Total             | 0                     | 0                     | 0                           |                      |
|                              | 1日平均<br>Daily Average     |                          | 3                     | 0                     | 0                           | 0                    |
|                              |                           |                          |                       |                       |                             |                      |
|                              |                           |                          |                       |                       |                             |                      |
|                              | 期初来累計<br>During the Term  | 競争売買市場<br>Auction Market | 434                   | 349,768,100           | —                           | —                    |
|                              |                           | 立会外<br>Block Trades      | 410                   | 321,832,700           | —                           | —                    |
|                              |                           | 合 計<br>Total             | 844                   | 671,600,800           | 0                           |                      |
|                              | 1日平均<br>Daily Average     |                          | 169                   | 4                     | 3,973,969                   | 0                    |
|                              |                           |                          |                       |                       |                             |                      |
|                              |                           |                          |                       |                       |                             |                      |
|                              | 年初来累計<br>Year to Date     | 競争売買市場<br>Auction Market | 549                   | 440,439,300           | —                           | —                    |
|                              |                           | 立会外<br>Block Trades      | 611                   | 478,942,200           | —                           | —                    |
|                              |                           | 合 計<br>Total             | 1,160                 | 919,381,500           | 0                           |                      |
|                              | 1日平均<br>Daily Average     |                          | 227                   | 5                     | 4,050,138                   | 0                    |
|                              |                           |                          |                       |                       |                             |                      |
|                              |                           |                          |                       |                       |                             |                      |



| 商品先物取引 取引高・取引金額精算                                   |                           |                          |                |               |                  |               |  |  |  |
|-----------------------------------------------------|---------------------------|--------------------------|----------------|---------------|------------------|---------------|--|--|--|
| Commodity Futures Trading Volume and Value(Settled) |                           |                          |                |               |                  |               |  |  |  |
| 区 分                                                 |                           | 先 物 取 引 Futures          |                |               |                  |               |  |  |  |
| Type                                                |                           | 立会日数                     | 取引高            | 取引金額          | ギブアップ数量          | 取組高           |  |  |  |
|                                                     |                           | Trading days             | Trading Volume | Trading Value | Give Up Quantity | Open Interest |  |  |  |
| 中京ローリー灯油<br>Chukyo Kerosene                         | 当日<br>For the day         | 競争売買市場<br>Auction Market | 0              | 0             | —                | —             |  |  |  |
|                                                     |                           | 立会外<br>Block Trades      | 0              | 0             | —                | —             |  |  |  |
|                                                     |                           | 合 計<br>Total             | 0              | 0             | 0                | 0             |  |  |  |
|                                                     | 月初来累計<br>During the Month | 競争売買市場<br>Auction Market | 0              | 0             | —                | —             |  |  |  |
|                                                     |                           | 立会外<br>Block Trades      | 0              | 0             | —                | —             |  |  |  |
|                                                     |                           | 合 計<br>Total             | 0              | 0             | 0                |               |  |  |  |
|                                                     |                           | 1日平均<br>Daily Average    | 3              | 0             | 0                |               |  |  |  |
|                                                     | 期初来累計<br>During the Term  | 競争売買市場<br>Auction Market | 110            | 91,225,000    | —                | —             |  |  |  |
|                                                     |                           | 立会外<br>Block Trades      | 61             | 51,240,000    | —                | —             |  |  |  |
|                                                     |                           | 合 計<br>Total             | 171            | 142,465,000   | 0                |               |  |  |  |
|                                                     |                           | 1日平均<br>Daily Average    | 169            | 1             | 842,988          | 0             |  |  |  |
|                                                     | 年初来累計<br>Year to Date     | 競争売買市場<br>Auction Market | 177            | 146,135,000   | —                | —             |  |  |  |
|                                                     |                           | 立会外<br>Block Trades      | 61             | 51,240,000    | —                | —             |  |  |  |
|                                                     |                           | 合 計<br>Total             | 238            | 197,375,000   | 0                |               |  |  |  |
|                                                     |                           | 1日平均<br>Daily Average    | 227            | 1             | 869,493          | 0             |  |  |  |