

中期国債先物

5-year JGB Futures

2025年 2月7日(金曜日)

競争売買市場

Auction Market

Friday, February 7, 2025

| 限月                | 取引<br>最終日              | コード       | 約定数値 Price       |     |     |     |                    |     |     |     |                      |     |     |     |      |            | 日通し Whole Day     |                 |                  |        |         |                  |                     |                  |
|-------------------|------------------------|-----------|------------------|-----|-----|-----|--------------------|-----|-----|-----|----------------------|-----|-----|-----|------|------------|-------------------|-----------------|------------------|--------|---------|------------------|---------------------|------------------|
|                   |                        |           | 夜間 Night Session |     |     |     | 午前 Morning Session |     |     |     | 午後 Afternoon Session |     |     |     | 前日比較 | 取引高概算      |                   | 取引金額概算          |                  | 清算値段   | 建玉残高概算  |                  |                     |                  |
| Contract<br>Month | Last<br>Trading<br>Day | Code      | 始値               | 高値  | 安値  | 終値  | 始値                 | 高値  | 安値  | 終値  | 始値                   | 高値  | 安値  | 終値  |      | Net Change | Trading<br>Volume | うちストラ<br>テジー取引高 | Trading<br>Value |        |         | うちストラ<br>テジー取引金額 | Settlement<br>Price | Open<br>Interest |
| yyymm             | mm.dd                  |           | ¥ 円              | ¥ 円 | ¥ 円 | ¥ 円 | ¥ 円                | ¥ 円 | ¥ 円 | ¥ 円 | ¥ 円                  | ¥ 円 | ¥ 円 | ¥ 円 | ¥ 円  | Unit 単位    | Unit 単位           | ¥mil. 百万円       | ¥mil. 百万円        | ¥ 円    | Unit 単位 |                  |                     |                  |
| 202503            | 03.13                  | 160030004 | ...              | ... | ... | ... | ...                | ... | ... | ... | ...                  | ... | ... | ... | ...  | ...        | ...               | ...             | ...              | 108.59 | ...     |                  |                     |                  |
| 202506            | 06.13                  | 160060004 | ...              | ... | ... | ... | ...                | ... | ... | ... | ...                  | ... | ... | ... | ...  | ...        | ...               | ...             | ...              | 108.37 | ...     |                  |                     |                  |
| 202509            | 09.12                  | 160090004 | ...              | ... | ... | ... | ...                | ... | ... | ... | ...                  | ... | ... | ... | ...  | ...        | ...               | ...             | ...              | 108.15 | ...     |                  |                     |                  |

長期国債先物

10-year JGB Futures

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

2025年 2月7日(金曜日)

Friday, February 7, 2025

競争売買市場

Auction Market

| 限月             | 取引最終日            | コード       | 約定数値 Price       |        |        |        |                    |        |        |        |                      |        |        |        | 日通し Whole Day |            |                |                      |          |                 |           |               |          |                       |
|----------------|------------------|-----------|------------------|--------|--------|--------|--------------------|--------|--------|--------|----------------------|--------|--------|--------|---------------|------------|----------------|----------------------|----------|-----------------|-----------|---------------|----------|-----------------------|
|                |                  |           | 夜間 Night Session |        |        |        | 午前 Morning Session |        |        |        | 午後 Afternoon Session |        |        |        | 前日比較          | 取引高概算      |                | 国債先物オプションの権利行使に伴う取引高 | 取引金額概算   |                 | 清算値段      | 建玉残高概算        |          | 前営業日付建玉残高（オプション権利行使後） |
| Contract Month | Last Trading Day | Code      | 始値               | 高値     | 安値     | 終値     | 始値                 | 高値     | 安値     | 終値     | 始値                   | 高値     | 安値     | 終値     |               | Net Change | Trading Volume |                      | Strategy | Exercise Volume |           | Trading Value | Strategy |                       |
| yyymm          | mm.dd            |           | ¥ 円              | ¥ 円    | ¥ 円    | ¥ 円    | ¥ 円                | ¥ 円    | ¥ 円    | ¥ 円    | ¥ 円                  | ¥ 円    | ¥ 円    | ¥ 円    | ¥ 円           | Unit 単位    | Unit 単位        | Unit 単位              | Unit 単位  | ¥mil. 百万円       | ¥mil. 百万円 | ¥ 円           | Unit 単位  | Unit 単位               |
| 202503         | 03.13            | 160030001 | 140.50           | 140.50 | 140.21 | 140.23 | 140.27             | 140.33 | 140.22 | 140.24 | 140.21               | 140.21 | 140.05 | 140.05 | - 0.46        | 31,882     |                | ...                  | ...      | 4,470,330       | ...       | 140.05        | 168,155  | 167,144               |
| 202506         | 06.13            | 160060001 | ...              | ...    | ...    | ...    | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...        | ...            | ...                  | ...      | ...             | 139.62    | ...           | ...      |                       |
| 202509         | 09.12            | 160090001 | ...              | ...    | ...    | ...    | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...        | ...            | ...                  | ...      | ...             | 139.19    | ...           | ...      |                       |

長期国債先物（現金決済型ミニ）

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

2025年 2月7日(金曜日)

競争売買市場

Auction Market

Friday, February 7, 2025

| 限月             | 取引<br>最終日        | コード       | 約定数値 Price       |     |     |     |                    |         |         |         |                      |         |         |         |         |            | 日通し Whole Day  |           |               |         |         |          |                  |               |
|----------------|------------------|-----------|------------------|-----|-----|-----|--------------------|---------|---------|---------|----------------------|---------|---------|---------|---------|------------|----------------|-----------|---------------|---------|---------|----------|------------------|---------------|
|                |                  |           | 夜間 Night Session |     |     |     | 午前 Morning Session |         |         |         | 午後 Afternoon Session |         |         |         | 前日比較    | 取引高概算      |                | 取引金額概算    |               | 清算数値    | 建玉残高概算  |          |                  |               |
| Contract Month | Last Trading Day | Code      | 始値               | 高値  | 安値  | 終値  | 始値                 | 高値      | 安値      | 終値      | 始値                   | 高値      | 安値      | 終値      |         | Net Change | Trading Volume | Strategy  | Trading Value |         |         | Strategy | Settlement Price | Open Interest |
| yyymm          | mm.dd            |           | ¥ 円              | ¥ 円 | ¥ 円 | ¥ 円 | ¥ 円                | ¥ 円     | ¥ 円     | ¥ 円     | ¥ 円                  | ¥ 円     | ¥ 円     | ¥ 円     | ¥ 円     | Unit 単位    | Unit 単位        | ¥mil. 百万円 | ¥mil. 百万円     | ¥ 円     | Unit 単位 |          |                  |               |
| 202503         | 03.12            | 160030007 | ...              | ... | ... | ... | 140.265            | 140.265 | 140.265 | 140.265 | 140.190              | 140.190 | 140.080 | 140.080 | - 0.420 | 7          | ...            | 98        | ...           | 140.050 | 62      |          |                  |               |
| 202506         | 06.12            | 160060007 | ...              | ... | ... | ... | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...     | ...        | ...            | ...       | ...           | 139.620 | ...     |          |                  |               |
| 202509         | 09.11            | 160090007 | ...              | ... | ... | ... | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...     | ...        | ...            | ...       | ...           | 139.190 | ...     |          |                  |               |

超長期国債先物（ミニ）

mini-20-year JGB Futures

2025年 2月7日(金曜日)

競争売買市場

Auction Market

Friday, February 7, 2025

| 限月             | 取引<br>最終日        | コード       | 約定数値 Price       |     |     |     |                    |     |     |     |                      |     |     |     |      |            | 日通し Whole Day  |             |               |        |         |              |                  |               |
|----------------|------------------|-----------|------------------|-----|-----|-----|--------------------|-----|-----|-----|----------------------|-----|-----|-----|------|------------|----------------|-------------|---------------|--------|---------|--------------|------------------|---------------|
|                |                  |           | 夜間 Night Session |     |     |     | 午前 Morning Session |     |     |     | 午後 Afternoon Session |     |     |     | 前日比較 | 取引高概算      |                | 取引金額概算      |               | 清算値段   | 建玉残高概算  |              |                  |               |
| Contract Month | Last Trading Day | Code      | 始値               | 高値  | 安値  | 終値  | 始値                 | 高値  | 安値  | 終値  | 始値                   | 高値  | 安値  | 終値  |      | Net Change | Trading Volume | うちストラテジー取引高 | Trading Value |        |         | うちストラテジー取引金額 | Settlement Price | Open Interest |
| yyymm          | mm.dd            |           | ¥ 円              | ¥ 円 | ¥ 円 | ¥ 円 | ¥ 円                | ¥ 円 | ¥ 円 | ¥ 円 | ¥ 円                  | ¥ 円 | ¥ 円 | ¥ 円 | ¥ 円  | Unit 単位    | Unit 単位        | ¥mil. 百万円   | ¥mil. 百万円     | ¥ 円    | Unit 単位 |              |                  |               |
| 202503         | 03.13            | 160030002 | ...              | ... | ... | ... | ...                | ... | ... | ... | ...                  | ... | ... | ... | ...  | ...        | ...            | ...         | ...           | 118.02 | ...     |              |                  |               |
| 202506         | 06.13            | 160060002 | ...              | ... | ... | ... | ...                | ... | ... | ... | ...                  | ... | ... | ... | ...  | ...        | ...            | ...         | ...           | 117.14 | ...     |              |                  |               |
| 202509         | 09.12            | 160090002 | ...              | ... | ... | ... | ...                | ... | ... | ... | ...                  | ... | ... | ... | ...  | ...        | ...            | ...         | ...           | 116.49 | ...     |              |                  |               |

TONA3か月金利先物

3-Month TONA Futures

2025年 2月7日(金曜日)

競争売買市場

Auction Market

Friday, February 7, 2025

| 限月             | 取引<br>最終日        | コード       | 約定数値 Price       |         |         |         |                    |         |         |         |                      |         |         |         | 日通し Whole Day |            |                |          |               |           |           |          |                  |               |
|----------------|------------------|-----------|------------------|---------|---------|---------|--------------------|---------|---------|---------|----------------------|---------|---------|---------|---------------|------------|----------------|----------|---------------|-----------|-----------|----------|------------------|---------------|
|                |                  |           | 夜間 Night Session |         |         |         | 午前 Morning Session |         |         |         | 午後 Afternoon Session |         |         |         | 前日比較          | 取引高概算      |                | 取引金額概算   |               | 清算数値      | 建玉残高概算    |          |                  |               |
| Contract Month | Last Trading Day | Code      | 始値               | 高値      | 安値      | 終値      | 始値                 | 高値      | 安値      | 終値      | 始値                   | 高値      | 安値      | 終値      |               | Net Change | Trading Volume | Strategy | Trading Value |           |           | Strategy | Settlement Price | Open Interest |
| yyymm          | mm.dd            |           | P                | P       | P       | P       | P                  | P       | P       | P       | P                    | P       | P       | P       | P             | Unit       | 単位             | Unit     | 単位            | ¥mil. 百万円 | ¥mil. 百万円 | P        | Unit             | 単位            |
| 202412         | 03.18            | 169120091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | 99.6350              | 99.6350 | 99.6350 | 99.6350 | 0.0000        | 1          | ...            | 24       | ...           | 99.6350   | 37,584    |          |                  |               |
| 202503         | 06.17            | 160030091 | 99.4900          | 99.4900 | 99.4900 | 99.4900 | 99.4875            | 99.4875 | 99.4875 | 99.4875 | 99.4875              | 99.4875 | 99.4875 | 99.4875 | - 0.0025      | 510        | ...            | 12,684   | ...           | 99.4875   | 18,520    |          |                  |               |
| 202506         | 09.16            | 160060091 | 99.3700          | 99.3700 | 99.3600 | 99.3600 | 99.3600            | 99.3625 | 99.3550 | 99.3625 | 99.3600              | 99.3600 | 99.3550 | 99.3575 | - 0.0150      | 1,005      | 81             | 24,964   | 2,012         | 99.3575   | 9,468     |          |                  |               |
| 202509         | 12.16            | 160090091 | 99.2500          | 99.2500 | 99.2375 | 99.2375 | 99.2350            | 99.2350 | 99.2300 | 99.2350 | 99.2325              | 99.2375 | 99.2325 | 99.2375 | - 0.0225      | 2,359      | 81             | 58,526   | 2,009         | 99.2375   | 7,583     |          |                  |               |
| 202512         | 03.17            | 160120091 | 99.1650          | 99.1650 | 99.1650 | 99.1650 | ...                | ...     | ...     | ...     | 99.1525              | 99.1550 | 99.1525 | 99.1550 | - 0.0250      | 340        | ...            | 8,428    | ...           | 99.1550   | 2,916     |          |                  |               |
| 202603         | 06.16            | 161030091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | 99.1075              | 99.1075 | 99.1075 | 99.1075 | - 0.0225      | 3          | ...            | 74       | ...           | 99.1075   | 1,100     |          |                  |               |
| 202606         | 09.15            | 161060091 | 99.1700          | 99.1700 | 99.0675 | 99.0675 | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | - 0.1050      | 167        | ...            | 4,139    | ...           | 99.0475   | 766       |          |                  |               |
| 202609         | 12.15            | 161090091 | ...              | ...     | ...     | ...     | 99.0300            | 99.0300 | 99.0300 | 99.0300 | ...                  | ...     | ...     | ...     | - 0.0250      | 76         | ...            | 1,881    | ...           | 99.0200   | 861       |          |                  |               |
| 202612         | 03.16            | 161120091 | 98.9925          | 98.9925 | 98.9925 | 98.9925 | 99.0000            | 99.0000 | 99.0000 | 99.0000 | ...                  | ...     | ...     | ...     | - 0.0050      | 80         | ...            | 1,979    | ...           | 98.9950   | 355       |          |                  |               |
| 202703         | 06.15            | 162030091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...            | ...      | ...           | 98.9775   | ...       |          |                  |               |
| 202706         | 09.14            | 162060091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...            | ...      | ...           | 98.9650   | ...       |          |                  |               |
| 202709         | 12.14            | 162090091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...            | ...      | ...           | 98.9550   | ...       |          |                  |               |
| 202712         | 03.14            | 162120091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...            | ...      | ...           | 98.9475   | ...       |          |                  |               |
| 202803         | 06.20            | 163030091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...            | ...      | ...           | 98.9425   | ...       |          |                  |               |
| 202806         | 09.19            | 163060091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...            | ...      | ...           | 98.9350   | ...       |          |                  |               |
| 202809         | 12.19            | 163090091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...            | ...      | ...           | 98.9225   | ...       |          |                  |               |
| 202812         | 03.19            | 163120091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...            | ...      | ...           | 98.9075   | ...       |          |                  |               |
| 202903         | 06.19            | 164030091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...            | ...      | ...           | 98.8925   | ...       |          |                  |               |
| 202906         | 09.18            | 164060091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...            | ...      | ...           | 98.8775   | ...       |          |                  |               |
| 202909         | 12.18            | 164090091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...            | ...      | ...           | 98.8625   | ...       |          |                  |               |

中期国債先物

5-year JGB Futures

J-NET市場

J-NET Market

取引成立銘柄

## Trade Exchanged Issues

2025年 2月7日(金曜日)

Friday, February 7, 2025

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

[illegible]



長期国債先物

10-year JGB Futures

J-NET市場

J-NET Market

取引成立銘柄

## Trade Exchanged Issues

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

2025年 2月7日(金曜日)

Friday, February 7, 2025

| 限月                | 取引<br>最終日              | コード       | 約定数値 Price |          |          |          |                   |                  |  |
|-------------------|------------------------|-----------|------------|----------|----------|----------|-------------------|------------------|--|
| Contract<br>Month | Last<br>Trading<br>Day | Code      | 始値         | 高値       | 安値       | 終値       | 取引高<br>概算         | 取引金額<br>概算       |  |
|                   |                        |           | Open       | High     | Low      | Close    | Trading<br>Volume | Trading<br>Value |  |
| yyyymm            | mm.dd                  |           | ¥円         | ¥円       | ¥円       | ¥円       | Unit単位            | ¥mil.百万円         |  |
| 202503            | 03.13                  | 160030001 | 140.5200   | 140.5200 | 140.0600 | 140.0850 | 1,309             | 183,54           |  |
|                   |                        |           |            |          |          |          |                   |                  |  |
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長期国債先物（現金決済型≡二）

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

J-NET市場

J-NET Market

取引成立銘柄

## Trade Exchanged Issues

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

2025年 2月7日(金曜日)

Friday, February 7, 2025

[illegible]



## 超長期国債先物（三二）

mini-20-year JGB Futures

J-NET市場

J-NET Market

取引成立銘柄

## Trade Exchanged Issues

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

2025年 2月7日(金曜日)

Friday, February 7, 2025

[illegible]

## TONA3か月金利先物

### 3-Month TONA Futures

J-NET市場

J-NET Market

取引成立銘柄

## Trade Exchanged Issues

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

2025年 2月7日(金曜日)

Friday, February 7, 2025

[illegible]

長期国債先物オプション

Options on 10-year JGB Futures

競争売買市場

Auction Market

2025年 2月7日(金曜日)

取引成立銘柄

Trade Executed Issues

Friday, February 7, 2025

| 限月                    | 取引<br>最終日              | 権利行使<br>価格        | コード       | 約定数値 Price       |                 |                 |                 |                    |                 |                 |                 |                      |                 |                 |                 |                 |                   |                  |                     | 日通し Whole Day          |                  |    |  |  |  |
|-----------------------|------------------------|-------------------|-----------|------------------|-----------------|-----------------|-----------------|--------------------|-----------------|-----------------|-----------------|----------------------|-----------------|-----------------|-----------------|-----------------|-------------------|------------------|---------------------|------------------------|------------------|----|--|--|--|
|                       |                        |                   |           | 夜間 Night Session |                 |                 |                 | 午前 Morning Session |                 |                 |                 | 午後 Afternoon Session |                 |                 |                 |                 |                   |                  |                     |                        |                  |    |  |  |  |
| Contract<br>Month     | Last<br>Trading<br>Day | Exercise<br>Price | Code      | 始値               | 高値              | 安値              | 終値              | 始値                 | 高値              | 安値              | 終値              | 始値                   | 高値              | 安値              | 終値              | 前日比較            | 取引高<br>概算         | 取引金額<br>概算       | 清算価格                | 権利行使<br>数量             | 建玉残高<br>概算       |    |  |  |  |
|                       |                        |                   |           | Open             | High            | Low             | Close           | Open               | High            | Low             | Close           | Open                 | High            | Low             | Close           | Net Change      | Trading<br>Volume | Trading<br>Value | Settlement<br>Price | Contracts<br>Exercised | Open<br>Interest |    |  |  |  |
| yyymm                 | mm.dd                  | ¥ 円               |           | ¥ 円 ¥ 円 ¥ 円 ¥ 円  | ¥ 円 ¥ 円 ¥ 円 ¥ 円 | ¥ 円 ¥ 円 ¥ 円 ¥ 円 | ¥ 円 ¥ 円 ¥ 円 ¥ 円 | ¥ 円 ¥ 円 ¥ 円 ¥ 円    | ¥ 円 ¥ 円 ¥ 円 ¥ 円 | ¥ 円 ¥ 円 ¥ 円 ¥ 円 | ¥ 円 ¥ 円 ¥ 円 ¥ 円 | ¥ 円 ¥ 円 ¥ 円 ¥ 円      | ¥ 円 ¥ 円 ¥ 円 ¥ 円 | ¥ 円 ¥ 円 ¥ 円 ¥ 円 | ¥ 円 ¥ 円 ¥ 円 ¥ 円 | ¥ 円 ¥ 円 ¥ 円 ¥ 円 | Unit 単位           | Unit 単位          | Unit 単位             | Unit 単位                |                  |    |  |  |  |
| プットオプション Put Options  |                        |                   |           |                  |                 |                 |                 |                    |                 |                 |                 |                      |                 |                 |                 |                 |                   |                  |                     |                        |                  |    |  |  |  |
| 202503                | 02.28                  | 135.50            | 110034201 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...               | ...              | 0.01                | 0                      | 71               |    |  |  |  |
| 202503                | 02.28                  | 137.25            | 110034901 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...               | ...              | 0.01                | 0                      | 10               |    |  |  |  |
| 202503                | 02.28                  | 137.50            | 110035001 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...               | ...              | 0.01                | 0                      | 2                |    |  |  |  |
| 202503                | 02.28                  | 138.00            | 110035201 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...               | ...              | 0.02                | 0                      | 50               |    |  |  |  |
| 202503                | 02.28                  | 138.25            | 110035301 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...               | ...              | 0.03                | 0                      | 35               |    |  |  |  |
| 202503                | 02.28                  | 139.00            | 110035601 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | 0.0700               | 0.0700          | 0.0700          | 0.0700          | ...             | 60                | 4,200,000        | 0.09                | 0                      | 61               |    |  |  |  |
| 202503                | 02.28                  | 139.50            | 110035801 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | 0.1800               | 0.2000          | 0.1800          | 0.2000          | +               | 0.1000            | 5                | 930,000             | 0.19                   | 0                | 15 |  |  |  |
| 202503                | 02.28                  | 139.75            | 110035901 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...               | ...              | 0.28                | 0                      | 14               |    |  |  |  |
| 202503                | 02.28                  | 140.00            | 110036001 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...               | ...              | 0.40                | 0                      | 108              |    |  |  |  |
| 202503                | 02.28                  | 140.25            | 110036101 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...               | ...              | 0.54                | 0                      | 12               |    |  |  |  |
| 202503                | 02.28                  | 140.50            | 110036201 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...               | ...              | 0.70                | 0                      | 39               |    |  |  |  |
| 202503                | 02.28                  | 141.00            | 110036401 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...               | ...              | 1.08                | 0                      | 6                |    |  |  |  |
| 202503                | 02.28                  | 141.25            | 110036501 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...               | ...              | 1.29                | 0                      | 5                |    |  |  |  |
| コールオプション Call Options |                        |                   |           |                  |                 |                 |                 |                    |                 |                 |                 |                      |                 |                 |                 |                 |                   |                  |                     |                        |                  |    |  |  |  |
| 202503                | 02.28                  | 140.25            | 120036101 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | 0.3300               | 0.3300          | 0.3300          | 0.3300          | ...             | 20                | 6,600,000        | 0.34                | 0                      | 20               |    |  |  |  |
| 202503                | 02.28                  | 140.50            | 120036201 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | 0.2800               | 0.2800          | 0.2300          | 0.2300          | ...             | 16                | 4,180,000        | 0.25                | 0                      | 15               |    |  |  |  |
| 202503                | 02.28                  | 140.75            | 120036301 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...               | ...              | 0.18                | 0                      | 20               |    |  |  |  |
| 202503                | 02.28                  | 141.00            | 120036401 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...               | ...              | 0.13                | 0                      | 49               |    |  |  |  |
| 202503                | 02.28                  | 141.25            | 120036501 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...               | ...              | 0.09                | 0                      | 12               |    |  |  |  |
| 202503                | 02.28                  | 142.00            | 120036801 | ...              | ...             | ...             | ...             | 0.0100             | 0.0100          | 0.0100          | 0.0100          | ...                  | ...             | ...             | ...             | ...             | 5                 | 50,000           | 0.03                | 0                      | 5                |    |  |  |  |

長期国債先物オプション

Options on 10-year JGB Futures

競争売買市場Auction Market

取引成立銘柄Trade Executed Issues

2025年 2月7日(金曜日)  
Friday, February 7, 2025

| 限月                | 取 引<br>最終日             | 権利行使<br>価 格       | コード       | 約定数値 Price       |      |     |       |                    |      |     |       |                      |      |     |       | 日通し Whole Day |                |               |                  |                     |               |
|-------------------|------------------------|-------------------|-----------|------------------|------|-----|-------|--------------------|------|-----|-------|----------------------|------|-----|-------|---------------|----------------|---------------|------------------|---------------------|---------------|
|                   |                        |                   |           | 夜間 Night Session |      |     |       | 午前 Morning Session |      |     |       | 午後 Afternoon Session |      |     |       |               |                |               |                  |                     |               |
| Contract<br>Month | Last<br>Trading<br>Day | Exercise<br>Price | Code      | 始値               | 高値   | 安値  | 終値    | 始値                 | 高値   | 安値  | 終値    | 始値                   | 高値   | 安値  | 終値    | 前日比較          | 取引高概 算         | 取引金額概 算       | 清算価格             | 権利行使数 量             | 建玉残高概 算       |
|                   |                        |                   |           | Open             | High | Low | Close | Open               | High | Low | Close | Open                 | High | Low | Close | Net Change    | Trading Volume | Trading Value | Settlement Price | Contracts Exercised | Open Interest |
| yyyymm            | mm.dd                  | ¥ 円               |           | ¥ 円              | ¥ 円  | ¥ 円 | ¥ 円   | ¥ 円                | ¥ 円  | ¥ 円 | ¥ 円   | ¥ 円                  | ¥ 円  | ¥ 円 | ¥ 円   | ¥ 円           | Unit 単位        | ¥ 円           | ¥ 円              | Unit 単位             | Unit 単位       |
| 202503            | 02.28                  | 146.50            | 120038601 | ...              | ...  | ... | ...   | ...                | ...  | ... | ...   | ...                  | ...  | ... | ...   | ...           | ...            | ...           | 0.01             | 0                   | 30            |
| 202503            | 02.28                  | 148.00            | 120039201 | ...              | ...  | ... | ...   | ...                | ...  | ... | ...   | ...                  | ...  | ... | ...   | ...           | ...            | ...           | 0.01             | 0                   | 80            |

長期国債先物オプション

Options on 10-year JGB Futures

J-NET市場 J-NET Market

取引成立銘柄 Trade Executed Issues

2025年 2月7日(金曜日)

Friday, February 7, 2025

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