

| 中期国債先物                 |                  |           |                  |      |     |       |                    |      |     |       |                      |      |     |       |            |                |               |               |          |                  |               |     |      |     |      |     |       |     |       |     |   |        |      |     |
|------------------------|------------------|-----------|------------------|------|-----|-------|--------------------|------|-----|-------|----------------------|------|-----|-------|------------|----------------|---------------|---------------|----------|------------------|---------------|-----|------|-----|------|-----|-------|-----|-------|-----|---|--------|------|-----|
| 5-year JGB Futures     |                  |           |                  |      |     |       |                    |      |     |       |                      |      |     |       |            |                |               |               |          |                  |               |     |      |     |      |     |       |     |       |     |   |        |      |     |
| 2025年 3月17日(月曜日)       |                  |           |                  |      |     |       |                    |      |     |       |                      |      |     |       |            |                |               |               |          |                  |               |     |      |     |      |     |       |     |       |     |   |        |      |     |
| Monday, March 17, 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          |               | 取引金額概算        |          | 清算値段             | 建玉残高概算        |     |      |     |      |     |       |     |       |     |   |        |      |     |
|                        |                  |           | 始値               | 高値   | 安値  | 終値    | 始値                 | 高値   | 安値  | 終値    | 始値                   | 高値   | 安値  | 終値    |            | うちストラテジー取引高    | うちストラテジー取引金額  |               |          |                  |               |     |      |     |      |     |       |     |       |     |   |        |      |     |
| Contract Month         | Last Trading Day | Code      | Open             | High | Low | Close | Open               | High | Low | Close | Open                 | High | Low | Close | 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   | Unit | 単位  | Unit | 単位  | ¥mil. | 百万円 | ¥mil. | 百万円 | ¥ | 円      | Unit | 単位  |
| 202506                 | 06.13            | 160060004 |                  | ...  |     | ...   |                    | ...  |     | ...   |                      | ...  |     | ...   |            | ...            |               | ...           |          | ...              |               | ... |      | ... |      | ... |       | ... |       | ... |   | 107.65 |      | ... |
| 202509                 | 09.12            | 160090004 |                  | ...  |     | ...   |                    | ...  |     | ...   |                      | ...  |     | ...   |            | ...            |               | ...           |          | ...              |               | ... |      | ... |      | ... |       | ... |       | ... |   | 107.36 |      | ... |
| 202512                 | 12.15            | 160120004 |                  | ...  |     | ...   |                    | ...  |     | ...   |                      | ...  |     | ...   |            | ...            |               | ...           |          | ...              |               | ... |      | ... |      | ... |       | ... |       | ... |   | 107.02 |      | ... |

## 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 3月17日(月曜日)

競争売買市場

## Auction Market

Monday, March 17, 2025

[illegible]

長期国債先物（現金決済型ミニ）

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

2025年 3月17日(月曜日)

競争売買市場

Auction Market

Monday, March 17, 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 |
| yyyymm         | mm.dd            |           | ¥ 円              | ¥ 円     | ¥ 円     | ¥ 円     | ¥ 円                | ¥ 円     | ¥ 円     | ¥ 円     | ¥ 円                  | ¥ 円     | ¥ 円     | ¥ 円     | ¥ 円     | Unit 単位       | Unit 単位        | ¥mil. 百万円 | ¥mil. 百万円     | ¥ 円     | Unit 単位 |          |                  |
| 202506         | 06.12            | 160060007 | 138.230          | 138.230 | 138.230 | 138.230 | 138.255            | 138.290 | 138.120 | 138.190 | 138.340              | 138.450 | 138.340 | 138.450 | + 0.340 | 50            | ...            | 690       | ...           | 138.300 | 146     |          |                  |
| 202509         | 09.11            | 160090007 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...     | ...           | ...            | ...       | ...           | 137.780 | ...     |          |                  |
| 202512         | 12.12            | 160120007 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...     | ...           | ...            | ...       | ...           | 136.750 | ...     |          |                  |

超長期国債先物（ミニ）

mini-20-year JGB Futures

2025年 3月17日(月曜日)

競争売買市場

Auction Market

Monday, March 17, 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 | 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 |          |                  |               |
| 202506         | 06.13            | 160060002 | ...              | ... | ... | ... | ...                | ... | ... | ... | ...                  | ... | ... | ... | ...  | ...        | ...            | ...       | ...           | 112.19 | ...     |          |                  |               |
| 202509         | 09.12            | 160090002 | ...              | ... | ... | ... | ...                | ... | ... | ... | ...                  | ... | ... | ... | ...  | ...        | ...            | ...       | ...           | 111.54 | ...     |          |                  |               |
| 202512         | 12.15            | 160120002 | ...              | ... | ... | ... | ...                | ... | ... | ... | ...                  | ... | ... | ... | ...  | ...        | ...            | ...       | ...           | 111.54 | ...     |          |                  |               |

TONA3か月金利先物

3-Month TONA Futures

2025年 3月17日(月曜日)

競争売買市場

Auction Market

Monday, March 17, 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 | うちストラテジー取引高 | 取引金額概算 | うちストラテジー取引金額 | 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 |
| 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 | 99.6325          | 99.6325 | 99.6325 | 99.6325 | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | 76         |                | 27     |             | 1,893  |              | 672    |        | 99.6325  | 37,728        |          |
| 202503         | 06.17            | 160030091 | 99.4975          | 99.5050 | 99.4975 | 99.4975 | ...                | ...     | ...     | ...     | 99.4975              | 99.4975 | 99.4975 | 99.4975 | 0.0000        | 2,134      |                | 127    |             | 53,082 |              | 3,159  |        | 99.4975  | 27,901        |          |
| 202506         | 09.16            | 160060091 | 99.3575          | 99.3675 | 99.3575 | 99.3650 | 99.3650            | 99.3675 | 99.3650 | 99.3675 | 99.3700              | 99.3725 | 99.3700 | 99.3700 | + 0.0100      | 1,506      |                | 274    |             | 37,410 |              | 6,806  |        | 99.3700  | 12,575        |          |
| 202509         | 12.16            | 160090091 | 99.2650          | 99.2750 | 99.2650 | 99.2725 | 99.2650            | 99.2750 | 99.2650 | 99.2750 | 99.2750              | 99.2800 | 99.2750 | 99.2800 | + 0.0100      | 1,736      |                | 521    |             | 43,083 |              | 12,930 |        | 99.2800  | 10,411        |          |
| 202512         | 03.17            | 160120091 | 99.1650          | 99.1750 | 99.1650 | 99.1700 | 99.1650            | 99.1775 | 99.1650 | 99.1775 | 99.1825              | 99.1825 | 99.1825 | 99.1825 | + 0.0275      | 2,193      |                | 347    |             | 54,370 |              | 8,603  |        | 99.1825  | 8,154         |          |
| 202603         | 06.16            | 161030091 | 99.0950          | 99.0950 | 99.0950 | 99.0950 | 99.1025            | 99.1100 | 99.1025 | 99.1075 | 99.1075              | 99.1125 | 99.1075 | 99.1125 | + 0.0225      | 337        |                | ...    |             | 8,349  |              | ...    |        | 99.1125  | 1,721         |          |
| 202606         | 09.15            | 161060091 | ...              | ...     | ...     | ...     | 99.0550            | 99.0550 | 99.0550 | 99.0550 | 99.0475              | 99.0525 | 99.0475 | 99.0525 | + 0.0300      | 39         |                | ...    |             | 965    |              | ...    |        | 99.0525  | 1,821         |          |
| 202609         | 12.15            | 161090091 | ...              | ...     | ...     | ...     | 99.0000            | 99.0000 | 99.0000 | 99.0000 | 99.0000              | 99.0000 | 98.9950 | 98.9950 | + 0.0250      | 33         |                | ...    |             | 816    |              | ...    |        | 98.9950  | 857           |          |
| 202612         | 03.16            | 161120091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | 98.9475              | 98.9475 | 98.9400 | 98.9400 | ...           | 48         |                | ...    |             | 1,187  |              | ...    |        | 98.9400  | 976           |          |
| 202703         | 06.15            | 162030091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        |                | ...    |             | ...    |              | ...    |        | 98.9275  | ...           |          |
| 202706         | 09.14            | 162060091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        |                | ...    |             | ...    |              | ...    |        | 98.9075  | ...           |          |
| 202709         | 12.14            | 162090091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        |                | ...    |             | ...    |              | ...    |        | 98.8875  | ...           |          |
| 202712         | 03.14            | 162120091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        |                | ...    |             | ...    |              | ...    |        | 98.8700  | ...           |          |
| 202803         | 06.20            | 163030091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        |                | ...    |             | ...    |              | ...    |        | 98.8550  | ...           |          |
| 202806         | 09.19            | 163060091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        |                | ...    |             | ...    |              | ...    |        | 98.8400  | ...           |          |
| 202809         | 12.19            | 163090091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        |                | ...    |             | ...    |              | ...    |        | 98.8225  | ...           |          |
| 202812         | 03.19            | 163120091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        |                | ...    |             | ...    |              | ...    |        | 98.8025  | ...           |          |
| 202903         | 06.19            | 164030091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        |                | ...    |             | ...    |              | ...    |        | 98.7825  | ...           |          |
| 202906         | 09.18            | 164060091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        |                | ...    |             | ...    |              | ...    |        | 98.7575  | ...           |          |
| 202909         | 12.18            | 164090091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        |                | ...    |             | ...    |              | ...    |        | 98.7325  | ...           |          |

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

※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 3月17日(月曜日)

Monday, March 17, 2025

[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 3月17日(月曜日)

Monday, March 17, 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                  |           | ¥                  ¥ | ¥                  ¥ | ¥                  ¥ | ¥                  ¥ | Unit                  単位 | ¥mil.                  百万円 |  |
| 202506            | 06.13                  | 160060001 | 137.7500             | 138.4600             | 137.7500             | 138.3700             | 3,307                    | 457,08                     |  |
|                   |                        |           |                      |                      |                      |                      |                          |                            |  |
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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 3月17日(月曜日)

Monday, March 17, 2025

[illegible]



## 超長期国債先物（≡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 3月17日(月曜日)

Monday, March 17, 2025

| 限月                | 取引<br>最終日        | コード  | 約定数値 Price           |                      |                      |                      |                      |                  |
|-------------------|------------------|------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------|
| Contract<br>Month | Last Trading Day | Code | 始値                   | 高値                   | 安値                   | 終値                   | 取引高概算                | 取引金額概算           |
|                   |                  |      | Open                 | High                 | Low                  | Close                | Trading Volume       | Trading Value    |
| yyymm             | mm.dd            |      | ¥                  円 | ¥                  円 | ¥                  円 | ¥                  円 | Unit              単位 | ¥mil.        百万円 |
|                   |                  |      |                      |                      |                      |                      |                      |                  |

## 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 3月17日(月曜日)

Monday, March 17, 2025

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## 長期国債先物オプション

Options on 10-year JGB Futures

競争売買市場

## Auction Market

取引成立銘柄

## Trade Executed Issues

2025年 3月17日(月曜日)

Monday, March 17, 2025

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長期国債先物オプション

Options on 10-year JGB Futures

競争売買市場Auction Market

取引成立銘柄Trade Executed Issues

2025年 3月17日(月曜日)  
Monday, March 17, 2025

| 限月             | 取引最終日            | 権利行使価格         | コード       | 約定数値 Price       |      |     |       |                    |      |     |       |                      |      |     |       | 日通し Whole Day |                |               |                  |                     |               |
|----------------|------------------|----------------|-----------|------------------|------|-----|-------|--------------------|------|-----|-------|----------------------|------|-----|-------|---------------|----------------|---------------|------------------|---------------------|---------------|
|                |                  |                |           | 夜間 Night Session |      |     |       | 午前 Morning Session |      |     |       | 午後 Afternoon Session |      |     |       |               |                |               |                  |                     |               |
| Contract Month | Last Trading Day | Exercise Price | Code      | 始値               | 高値   | 安値  | 終値    | 始値                 | 高値   | 安値  | 終値    | 始値                   | 高値   | 安値  | 終値    | 前日比較          | 取引高概算          | 取引金額概算        | 清算価格             | 権利行使数量              | 建玉残高概算        |
|                |                  |                |           | Open             | High | Low | Close | Open               | High | Low | Close | Open                 | High | Low | Close | Net Change    | Trading Volume | Trading Value | Settlement Price | Contracts Exercised | Open Interest |
| 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       |
| 202504         | 03.31            | 145.25         | 120048101 | ...              | ...  | ... | ...   | ...                | ...  | ... | ...   | ...                  | ...  | ... | ...   | ...           | ...            | ...           | 0.01             | 0                   | 50            |
| 202504         | 03.31            | 146.00         | 120048401 | ...              | ...  | ... | ...   | ...                | ...  | ... | ...   | ...                  | ...  | ... | ...   | ...           | ...            | ...           | 0.01             | 0                   | 220           |

長期国債先物オプション

Options on 10-year JGB Futures

J-NET市場

J-NET Market

2025年 3月17日(月曜日)

取引成立銘柄

Trade Executed Issues

Monday, March 17, 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     |  |  |
| yyymm                 | mm.dd                  | ¥                  円 |      | ¥                  円 | ¥                  円 | ¥                  円 | ¥                  円 | Unit                  単位 | ¥                  円 |  |  |
| プットオプション Put Options  |                        |                      |      |                      |                      |                      |                      |                          |                      |  |  |
|                       |                        |                      |      |                      |                      |                      |                      |                          |                      |  |  |
| コールオプション Call Options |                        |                      |      |                      |                      |                      |                      |                          |                      |  |  |
|                       |                        |                      |      |                      |                      |                      |                      |                          |                      |  |  |