

中期国債先物

5-year JGB Futures

2025年 3月31日(月曜日)

競争売買市場

Auction Market

Monday, March 31, 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 |                  |                     |                  |
| 202506            | 06.13                  | 160060004 | ...              | ... | ... | ... | ...                | ... | ... | ... | ...                  | ... | ... | ... | ...  | ...        | ...               | ...             | ...              | 107.58 | ...     |                  |                     |                  |
| 202509            | 09.12                  | 160090004 | ...              | ... | ... | ... | ...                | ... | ... | ... | ...                  | ... | ... | ... | ...  | ...        | ...               | ...             | ...              | 107.25 | ...     |                  |                     |                  |
| 202512            | 12.15                  | 160120004 | ...              | ... | ... | ... | ...                | ... | ... | ... | ...                  | ... | ... | ... | ...  | ...        | ...               | ...             | ...              | 106.91 | ...     |                  |                     |                  |

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 3月31日(月曜日)

Monday, March 31, 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<br>(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 |                           | Settlement Price | Open Interest | Open Interest after exercise<br>(as of the previous business day) |    |
|                |                  |           | Open             | High   | Low    | Close  | Open               | High   | Low    | Close  | Open                 | High   | Low    | Close  |               | Unit       | 単位             |                      | Unit     | 単位              |        | Unit          | 単位       |                           | ¥mil. 百万円        | ¥mil. 百万円     | ¥                                                                 | 円  |
| yyymm          | mm.dd            |           | ¥                | 円      | ¥      | 円      | ¥                  | 円      | ¥      | 円      | ¥                    | 円      | ¥      | 円      | ¥             | 円          | ¥              | 円                    | ¥        | 円               | Unit   | 単位            | Unit     | 単位                        | Unit             | 単位            | Unit                                                              | 単位 |
| 202506         | 06.13            | 160060001 | 137.76           | 137.98 | 137.76 | 137.96 | 138.06             | 138.21 | 137.99 | 138.06 | 138.06               | 138.40 | 138.06 | 138.40 | +             | 0.63       | 31,075         | ...                  | 234      | 4,291,811       | ...    | 138.40        | 139,520  | ...                       | 139,711          |               |                                                                   |    |
| 202509         | 09.12            | 160090001 | ...              | ...    | ...    | ...    | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...        | ...            | ...                  | ...      | ...             | 137.86 | ...           | ...      | ...                       |                  |               |                                                                   |    |
| 202512         | 12.15            | 160120001 | ...              | ...    | ...    | ...    | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...        | ...            | ...                  | ...      | ...             | 136.88 | ...           | ...      | ...                       |                  |               |                                                                   |    |

長期国債先物（現金決済型ミニ）

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

2025年 3月31日(月曜日)

競争売買市場

Auction Market

Monday, March 31, 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 |
| Contract<br>Month | Last<br>Trading<br>Day | Code      | 始値               | 高値      | 安値      | 終値      | 始値                 | 高値      | 安値      | 終値      | 始値                   | 高値      | 安値      | 終値      | Net Change |               | Trading<br>Volume | Strategy  |           |             |         |              |      |
| 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 | 138.000          | 138.000 | 138.000 | 138.000 | 138.020            | 138.170 | 138.000 | 138.100 | 138.195              | 138.380 | 138.195 | 138.380 | + 0.625    | 23            | ...               | 317       | ...       | 138.400     | 195     |              |      |
| 202509            | 09.11                  | 160090007 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...        | ...           | ...               | ...       | ...       | 137.860     | ...     |              |      |
| 202512            | 12.12                  | 160120007 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...        | ...           | ...               | ...       | ...       | 136.880     | ...     |              |      |

超長期国債先物（ミニ）

mini-20-year JGB Futures

2025年 3月31日(月曜日)

競争売買市場

Auction Market

Monday, March 31, 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 |                  |                     |                  |
| 202506            | 06.13                  | 160060002 | ...              | ... | ... | ... | ...                | ... | ... | ... | ...                  | ... | ... | ... | ...  | ...        | ...               | ...             | ...              | 112.96 | ...     |                  |                     |                  |
| 202509            | 09.12                  | 160090002 | ...              | ... | ... | ... | ...                | ... | ... | ... | ...                  | ... | ... | ... | ...  | ...        | ...               | ...             | ...              | 112.31 | ...     |                  |                     |                  |
| 202512            | 12.15                  | 160120002 | ...              | ... | ... | ... | ...                | ... | ... | ... | ...                  | ... | ... | ... | ...  | ...        | ...               | ...             | ...              | 112.31 | ...     |                  |                     |                  |

TONA3か月金利先物

3-Month TONA Futures

2025年 3月31日(月曜日)

競争売買市場

Auction Market

Monday, March 31, 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<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 |
| 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                  |
| 202503            | 06.17                  | 160030091 | 99.4925          | 99.4925 | 99.4925 | 99.4925 | 99.4950            | 99.4950 | 99.4950 | 99.4950 | 99.4950              | 99.4950 | 99.4950 | 99.4950 | 99.4950       | +    | 0.0050     | 5,104             | 1,842           | 126,955          | 45,817    | 99.4950 | 29,910           |                     |
| 202506            | 09.16                  | 160060091 | 99.3475          | 99.3475 | 99.3475 | 99.3475 | 99.3475            | 99.3550 | 99.3475 | 99.3550 | 99.3600              | 99.3600 | 99.3600 | 99.3600 | 99.3600       | +    | 0.0175     | 2,286             | 2,037           | 56,778           | 50,593    | 99.3600 | 14,344           |                     |
| 202509            | 12.16                  | 160090091 | ...              | ...     | ...     | ...     | 99.2475            | 99.2650 | 99.2475 | 99.2650 | 99.2650              | 99.2700 | 99.2600 | 99.2650 | 99.2650       | +    | 0.0250     | 1,822             | 195             | 45,215           | 4,839     | 99.2650 | 12,280           |                     |
| 202512            | 03.17                  | 160120091 | 99.1475          | 99.1475 | 99.1475 | 99.1475 | ...                | ...     | ...     | ...     | 99.1700              | 99.1750 | 99.1675 | 99.1700 | 99.1700       | +    | 0.0250     | 130               | 3               | 3,223            | 74        | 99.1700 | 8,673            |                     |
| 202603            | 06.16                  | 161030091 | 99.0525          | 99.0525 | 99.0525 | 99.0525 | ...                | ...     | ...     | ...     | 99.0875              | 99.0875 | 99.0775 | 99.0800 | 99.0800       | +    | 0.0275     | 84                | 3               | 2,080            | 74        | 99.0800 | 3,217            |                     |
| 202606            | 09.15                  | 161060091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | 99.0125              | 99.0225 | 99.0075 | 99.0075 | 99.0075       | +    | 0.0300     | 51                | 30              | 1,262            | 742       | 99.0075 | 1,760            |                     |
| 202609            | 12.15                  | 161090091 | 98.9125          | 98.9125 | 98.9125 | 98.9125 | 98.9375            | 98.9375 | 98.9375 | 98.9375 | 98.9475              | 98.9475 | 98.9475 | 98.9475 | 98.9475       | +    | 0.0300     | 820               | 30              | 20,277           | 741       | 98.9475 | 600              |                     |
| 202612            | 03.16                  | 161120091 | 98.8600          | 98.8600 | 98.8575 | 98.8575 | 98.8875            | 98.8875 | 98.8875 | 98.8875 | 98.8950              | 98.8950 | 98.8950 | 98.8950 | 98.8950       | +    | 0.0275     | 845               | ...             | 20,884           | ...       | 98.8950 | 990              |                     |
| 202703            | 06.15                  | 162030091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...  | ...        | ...               | ...             | ...              | ...       | 98.8975 | 17               |                     |
| 202706            | 09.14                  | 162060091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...  | ...        | ...               | ...             | ...              | ...       | 98.8700 | ...              |                     |
| 202709            | 12.14                  | 162090091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...  | ...        | ...               | ...             | ...              | ...       | 98.8475 | ...              |                     |
| 202712            | 03.14                  | 162120091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...  | ...        | ...               | ...             | ...              | ...       | 98.8300 | ...              |                     |
| 202803            | 06.20                  | 163030091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...  | ...        | ...               | ...             | ...              | ...       | 98.8175 | ...              |                     |
| 202806            | 09.19                  | 163060091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...  | ...        | ...               | ...             | ...              | ...       | 98.8075 | ...              |                     |
| 202809            | 12.19                  | 163090091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...  | ...        | ...               | ...             | ...              | ...       | 98.7950 | ...              |                     |
| 202812            | 03.19                  | 163120091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...  | ...        | ...               | ...             | ...              | ...       | 98.7800 | ...              |                     |
| 202903            | 06.19                  | 164030091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...  | ...        | ...               | ...             | ...              | ...       | 98.7650 | ...              |                     |
| 202906            | 09.18                  | 164060091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...  | ...        | ...               | ...             | ...              | ...       | 98.7475 | ...              |                     |
| 202909            | 12.18                  | 164090091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...  | ...        | ...               | ...             | ...              | ...       | 98.7275 | ...              |                     |
| 202912            | 03.19                  | 164120091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...  | ...        | ...               | ...             | ...              | ...       | 98.7050 | ...              |                     |

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 3月31日(月曜日)

Monday, March 31, 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 3月31日(月曜日)

Monday, March 31, 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 |  |
| yyymm             | mm.dd                  |           | ¥円         | ¥円       | ¥円       | ¥円       | Unit 単位           | ¥mil. 百万円        |  |
| 202506            | 06.13                  | 160060001 | 137.4300   | 138.3900 | 137.4300 | 138.3500 | 1,571             | 217,028          |  |
|                   |                        |           |            |          |          |          |                   |                  |  |
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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31日(月曜日)

Monday, March 31, 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31日(月曜日)

Monday, March 31, 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 3月31日(月曜日)

Monday, March 31, 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 3月31日(月曜日)

取引成立銘柄

Trade Executed Issues

Monday, March 31, 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 | Unit 単位    | Unit 単位           | ¥ 円 ¥ 円 ¥ 円 ¥ 円  | Unit 単位             | Unit 単位                |                  |     |  |  |  |
| プットオプション Put Options  |                        |                   |           |                  |                 |                 |                 |                    |                 |                 |                 |                      |                 |                 |                 |            |                   |                  |                     |                        |                  |     |  |  |  |
| 202504                | 03.31                  | 133.50            | 110043401 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...        | ...               | ...              | 0                   | 1                      |                  |     |  |  |  |
| 202504                | 03.31                  | 133.75            | 110043501 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...        | ...               | ...              | 0                   | 5                      |                  |     |  |  |  |
| 202504                | 03.31                  | 134.50            | 110043801 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...        | ...               | ...              | 0                   | 10                     |                  |     |  |  |  |
| 202504                | 03.31                  | 135.00            | 110044001 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...        | ...               | ...              | 0                   | 50                     |                  |     |  |  |  |
| 202504                | 03.31                  | 135.50            | 110044201 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...        | ...               | ...              | 0                   | 2                      |                  |     |  |  |  |
| 202504                | 03.31                  | 136.25            | 110044501 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...        | ...               | ...              | 0                   | 21                     |                  |     |  |  |  |
| 202504                | 03.31                  | 136.50            | 110044601 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...        | ...               | ...              | 0                   | 50                     |                  |     |  |  |  |
| 202504                | 03.31                  | 136.75            | 110044701 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...        | ...               | ...              | 0                   | 2                      |                  |     |  |  |  |
| 202504                | 03.31                  | 137.00            | 110044801 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...        | ...               | ...              | 0                   | 42                     |                  |     |  |  |  |
| 202504                | 03.31                  | 137.25            | 110044901 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...        | ...               | ...              | 0                   | 37                     |                  |     |  |  |  |
| 202504                | 03.31                  | 137.50            | 110045001 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...        | ...               | ...              | 0                   | 175                    |                  |     |  |  |  |
| 202504                | 03.31                  | 137.75            | 110045101 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...        | ...               | ...              | 0                   | 15                     |                  |     |  |  |  |
| 202504                | 03.31                  | 138.00            | 110045201 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | 0.0300               | 0.0300          | 0.0300          | 0.0300          | ...        | 1                 | 30,000           | ...                 | 0                      | 41               |     |  |  |  |
| 202504                | 03.31                  | 138.25            | 110045301 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | 0.2500               | 0.2500          | 0.2300          | 0.2300          | ...        | 39                | 9,270,000        | ...                 | 0                      | 24               |     |  |  |  |
| コールオプション Call Options |                        |                   |           |                  |                 |                 |                 |                    |                 |                 |                 |                      |                 |                 |                 |            |                   |                  |                     |                        |                  |     |  |  |  |
| 202504                | 03.31                  | 137.50            | 120045001 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...        | ...               | ...              | 75                  | ...                    |                  |     |  |  |  |
| 202504                | 03.31                  | 137.75            | 120045101 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...        | ...               | ...              | 10                  | ...                    |                  |     |  |  |  |
| 202504                | 03.31                  | 138.00            | 120045201 | ...              | ...             | ...             | ...             | 0.1200             | 0.1400          | 0.1200          | 0.1400          | ...                  | ...             | ...             | ...             | +          | 0.0400            | 97               | 13,450,000          | ...                    | 85               | ... |  |  |  |
| 202504                | 03.31                  | 138.25            | 120045301 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | 0.0900               | 0.1000          | 0.0500          | 0.0600          | +          | 0.0100            | 43               | 3,060,000           | ...                    | 64               | ... |  |  |  |
| 202504                | 03.31                  | 138.50            | 120045401 | 0.0100           | 0.0100          | 0.0100          | 0.0100          | ...                | ...             | ...             | ...             | 0.0100               | 0.0200          | 0.0100          | 0.0200          | +          | 0.0100            | 16               | 210,000             | ...                    | 0                | 74  |  |  |  |

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31日(月曜日)  
Monday, March 31, 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 |
| 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                  | 138.75            | 120045501 | ...              | ...  | ... | ...   | 0.0100             | 0.0100 | 0.0100 | 0.0100 | 0.0100               | 0.0100 | 0.0100 | 0.0100 | ...           | 50                | 500,000          | ...                 | 0                      | 220              |
| 202504            | 03.31                  | 139.00            | 120045601 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | ...                 | 0                      | 220              |
| 202504            | 03.31                  | 139.50            | 120045801 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | ...                 | 0                      | 20               |
| 202504            | 03.31                  | 141.25            | 120046501 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | ...                 | 0                      | 80               |
| 202504            | 03.31                  | 145.25            | 120048101 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | ...                 | 0                      | 50               |
| 202504            | 03.31                  | 146.00            | 120048401 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | ...                 | 0                      | 220              |
| 202505            | 04.30                  | 144.25            | 120057701 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | 0.0200               | 0.0300 | 0.0200 | 0.0200 | ...           | 32                | 650,000          | 0.01                | 0                      | 32               |

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 3月31日(月曜日)

Monday, March 31, 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 |      |     |       |                   |                  |
|                   |                        |                   |      |              |      |     |       |                   |                  |