

中期国債先物

5-year JGB Futures

2025年 8月29日(金曜日)

競争売買市場

Auction Market

Friday, August 29, 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 |
| 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 |              |                  |               |
| 202509         | 09.12            | 160090004 | ...              | ... | ... | ... | ...                | ... | ... | ... | ...                  | ... | ... | ... | ...  | ...        | ...            | ...         | ...           | 107.77 | ...     |              |                  |               |
| 202512         | 12.15            | 160120004 | ...              | ... | ... | ... | ...                | ... | ... | ... | ...                  | ... | ... | ... | ...  | ...        | ...            | ...         | ...           | 107.43 | ...     |              |                  |               |
| 202603         | 03.13            | 161030004 | ...              | ... | ... | ... | ...                | ... | ... | ... | ...                  | ... | ... | ... | ...  | ...        | ...            | ...         | ...           | 107.19 | ...     |              |                  |               |

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 8月29日(金曜日)  
Friday, August 29, 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 |                       |
| yyyymm         | 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                |
| 202509         | 09.12            | 160090001 | 137.42           | 137.61 | 137.37 | 137.60 | 137.58             | 137.58 | 137.42 | 137.47 | 137.46               | 137.54 | 137.43 | 137.54 | + 0.11        | 21,818     | 918            | 343                  | 2,999,431 | 126,200         | 137.54    | 163,308       | 162,879  |                       |
| 202512         | 12.15            | 160120001 | 136.41           | 136.52 | 136.36 | 136.52 | 136.56             | 136.56 | 136.47 | 136.47 | 136.47               | 136.50 | 136.43 | 136.48 | + 0.06        | 1,346      | 918            | ...                  | 183,654   | 125,274         | 136.54    | 3,681         | 2,988    |                       |
| 202603         | 03.13            | 161030001 | ...              | ...    | ...    | ...    | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...        | ...            | ...                  | ...       | ...             | 135.99    | ...           | ...      |                       |

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

Friday, August 29, 2025

## Auction Market

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超長期国債先物（ミニ）

mini-20-year JGB Futures

2025年 8月29日(金曜日)

競争売買市場

Auction Market

Friday, August 29, 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 |              |                  |               |
| 202509         | 09.12            | 160090002 | ...              | ... | ... | ... | 106.55             | 106.55 | 106.55 | 106.55 | 106.47               | 106.50 | 106.47 | 106.49 | + 0.09 | 4,224      | 79             | 44,980      | 840           | 106.49 | 10,321  |              |                  |               |
| 202512         | 12.15            | 160120002 | ...              | ... | ... | ... | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...    | 79         | 79             | 833         | 833           | 105.57 | 496     |              |                  |               |
| 202603         | 03.13            | 161030002 | ...              | ... | ... | ... | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...    | ...        | ...            | ...         | ...           | 105.04 | ...     |              |                  |               |

TONA3か月金利先物

3-Month TONA Futures

2025年 8月29日(金曜日)

競争売買市場

Auction Market

Friday, August 29, 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 | 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            |           | 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            |
| 202506         | 09.16            | 160060091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | 99.5225              | 99.5225 | 99.5225 | 99.5225 | 0.0000        | 3,894      | 1,000          | 96,885      | 24,880        | 99.5225   | 21,633    |              |                  |               |
| 202509         | 12.16            | 160090091 | 99.4400          | 99.4400 | 99.4375 | 99.4400 | 99.4525            | 99.4525 | 99.4425 | 99.4425 | 99.4425              | 99.4450 | 99.4400 | 99.4450 | + 0.0050      | 1,996      | 1,250          | 49,621      | 31,075        | 99.4450   | 19,337    |              |                  |               |
| 202512         | 03.17            | 160120091 | 99.3175          | 99.3225 | 99.3125 | 99.3225 | 99.3300            | 99.3300 | 99.3100 | 99.3100 | 99.3125              | 99.3150 | 99.3100 | 99.3125 | 0.0000        | 2,931      | 251            | 72,772      | 6,232         | 99.3125   | 13,259    |              |                  |               |
| 202603         | 06.16            | 161030091 | ...              | ...     | ...     | ...     | 99.1875            | 99.1875 | 99.1875 | 99.1875 | 99.2125              | 99.2125 | 99.2125 | 99.2125 | - 0.0050      | 418        | 251            | 10,367      | 6,225         | 99.2125   | 9,768     |              |                  |               |
| 202606         | 09.15            | 161060091 | ...              | ...     | ...     | ...     | 99.1150            | 99.1150 | 99.1150 | 99.1150 | 99.1150              | 99.1150 | 99.1150 | 99.1150 | - 0.0075      | 350        | 250            | 8,673       | 6,195         | 99.1150   | 3,276     |              |                  |               |
| 202609         | 12.15            | 161090091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | 99.0475              | 99.1225 | 99.0475 | 99.1225 | + 0.0700      | 3          | ...            | 74          | ...           | 99.1225   | 995       |              |                  |               |
| 202612         | 03.16            | 161120091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...            | ...         | ...           | 98.9875   | 3,493     |              |                  |               |
| 202703         | 06.15            | 162030091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...            | ...         | ...           | 98.9425   | 863       |              |                  |               |
| 202706         | 09.14            | 162060091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...            | ...         | ...           | 98.9075   | 536       |              |                  |               |
| 202709         | 12.14            | 162090091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...            | ...         | ...           | 98.8800   | ...       |              |                  |               |
| 202712         | 03.14            | 162120091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...            | ...         | ...           | 98.8575   | ...       |              |                  |               |
| 202803         | 06.20            | 163030091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...            | ...         | ...           | 98.8350   | ...       |              |                  |               |
| 202806         | 09.19            | 163060091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...            | ...         | ...           | 98.8125   | ...       |              |                  |               |
| 202809         | 12.19            | 163090091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...            | ...         | ...           | 98.7950   | ...       |              |                  |               |
| 202812         | 03.19            | 163120091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...            | ...         | ...           | 98.7750   | ...       |              |                  |               |
| 202903         | 06.19            | 164030091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...            | ...         | ...           | 98.7525   | ...       |              |                  |               |
| 202906         | 09.18            | 164060091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...            | ...         | ...           | 98.7275   | ...       |              |                  |               |
| 202909         | 12.18            | 164090091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...            | ...         | ...           | 98.7025   | ...       |              |                  |               |
| 202912         | 03.19            | 164120091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...            | ...         | ...           | 98.6775   | ...       |              |                  |               |
| 203003         | 06.18            | 165030091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...            | ...         | ...           | 98.6525   | ...       |              |                  |               |

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 8月29日(金曜日)

Friday, August 29, 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 8月29日(金曜日)

Friday, August 29, 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 |
| 202509            | 09.12                  | 160090001 | 137.4300                 | 137.5600                 | 137.4300                 | 137.4600                 | 2,706                        | 371,96                          |

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 8月29日(金曜日)

Friday, August 29, 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 8月29日(金曜日)

Friday, August 29, 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 8月29日(金曜日)

Friday, August 29, 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 8月29日(金曜日)

取引成立銘柄

Trade Executed Issues

Friday, August 29, 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           | Unit 単位           | ¥ 円              | ¥ 円                 | Unit 単位                | Unit 単位          |
| プットオプション Put Options |                        |                   |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                   |                  |                     |                        |                  |
| 202509               | 08.29                  | 131.75            | 110092701 | ...              | ...    | ...    | ...    | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 0                   | 1                      |                  |
| 202509               | 08.29                  | 132.50            | 110093001 | ...              | ...    | ...    | ...    | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 0                   | 2                      |                  |
| 202509               | 08.29                  | 135.75            | 110094301 | ...              | ...    | ...    | ...    | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 0                   | 10                     |                  |
| 202509               | 08.29                  | 136.00            | 110094401 | ...              | ...    | ...    | ...    | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 0                   | 40                     |                  |
| 202509               | 08.29                  | 136.25            | 110094501 | ...              | ...    | ...    | ...    | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 0                   | 289                    |                  |
| 202509               | 08.29                  | 136.50            | 110094601 | ...              | ...    | ...    | ...    | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 0                   | 127                    |                  |
| 202509               | 08.29                  | 137.00            | 110094801 | 0.0100           | 0.0100 | 0.0100 | 0.0100 | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | 15                | 150,000          | ...                 | 0                      | 191              |
| 202509               | 08.29                  | 137.25            | 110094901 | ...              | ...    | ...    | ...    | ...                | ...    | ...    | ...    | 0.0100               | 0.0100 | 0.0100 | 0.0100 | - 0.0300      | 14                | 140,000          | ...                 | 0                      | 46               |
| 202509               | 08.29                  | 137.50            | 110095001 | ...              | ...    | ...    | ...    | 0.0800             | 0.0900 | 0.0800 | 0.0900 | 0.0900               | 0.0900 | 0.0800 | 0.0900 | ...           | 51                | 4,290,000        | ...                 | 0                      | 57               |
| 202509               | 08.29                  | 137.75            | 110095101 | ...              | ...    | ...    | ...    | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 100                 | ...                    |                  |
| 202509               | 08.29                  | 138.00            | 110095201 | ...              | ...    | ...    | ...    | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 92                  | ...                    |                  |
| 202509               | 08.29                  | 138.25            | 110095301 | ...              | ...    | ...    | ...    | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 30                  | ...                    |                  |
| 202509               | 08.29                  | 138.50            | 110095401 | ...              | ...    | ...    | ...    | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 50                  | ...                    |                  |
| 202510               | 09.30                  | 131.50            | 110102601 | ...              | ...    | ...    | ...    | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 0.01                | 0                      | 1                |
| 202510               | 09.30                  | 132.00            | 110102801 | ...              | ...    | ...    | ...    | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 0.01                | 0                      | 151              |
| 202510               | 09.30                  | 133.25            | 110103301 | ...              | ...    | ...    | ...    | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 0.02                | 0                      | 50               |
| 202510               | 09.30                  | 134.00            | 110103601 | ...              | ...    | ...    | ...    | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 0.04                | 0                      | 150              |
| 202510               | 09.30                  | 135.00            | 110104001 | ...              | ...    | ...    | ...    | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 0.11                | 0                      | 40               |
| 202510               | 09.30                  | 135.25            | 110104101 | ...              | ...    | ...    | ...    | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 0.15                | 0                      | 5                |
| 202510               | 09.30                  | 135.50            | 110104201 | ...              | ...    | ...    | ...    | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 0.20                | 0                      | 25               |
| 202510               | 09.30                  | 136.00            | 110104401 | ...              | ...    | ...    | ...    | ...                | ...    | ...    | ...    | 0.3500               | 0.3500 | 0.3300 | 0.3500 | ...           | 40                | 13,700,000       | 0.34                | 0                      | 55               |
| 202510               | 09.30                  | 136.50            | 110104601 | ...              | ...    | ...    | ...    | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 0.51                | 0                      | ...              |

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 8月29日(金曜日)

取引成立銘柄

Trade Executed Issues

Friday, August 29, 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 |
| 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             | Unit 単位       |
| 202510                | 09.30            | 137.00         | 110104801 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...            | 0.81          | 0                | 2                   |               |
| コールオプション Call Options |                  |                |           |                  |                 |                 |                 |                    |                 |                 |                 |                      |                 |                 |                 |                 |                |               |                  |                     |               |
| 202509                | 08.29            | 135.00         | 120094001 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...            | ...           | 0                | ...                 |               |
| 202509                | 08.29            | 137.50         | 120095001 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | 0.0400               | 0.0600          | 0.0400          | 0.0400          | 0.0000          | 65             | 2,800,000     | ...              | 71                  | ...           |
| 202509                | 08.29            | 137.75         | 120095101 | ...              | ...             | ...             | ...             | 0.0100             | 0.0100          | 0.0100          | 0.0100          | ...                  | ...             | ...             | ...             | ...             | 1              | 10,000        | ...              | 0                   | 46            |
| 202509                | 08.29            | 138.00         | 120095201 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...            | ...           | 0                | 81                  |               |
| 202509                | 08.29            | 138.25         | 120095301 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...            | ...           | 0                | 50                  |               |
| 202509                | 08.29            | 138.50         | 120095401 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...            | ...           | 0                | 55                  |               |
| 202509                | 08.29            | 138.75         | 120095501 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...            | ...           | 0                | 89                  |               |
| 202509                | 08.29            | 139.00         | 120095601 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...            | ...           | 0                | 125                 |               |
| 202509                | 08.29            | 139.25         | 120095701 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...            | ...           | 0                | 11                  |               |
| 202509                | 08.29            | 139.50         | 120095801 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...            | ...           | 0                | 34                  |               |
| 202509                | 08.29            | 139.75         | 120095901 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...            | ...           | 0                | 127                 |               |
| 202509                | 08.29            | 140.00         | 120096001 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...            | ...           | 0                | 17                  |               |
| 202509                | 08.29            | 142.00         | 120096801 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...            | ...           | 0                | 30                  |               |
| 202509                | 08.29            | 146.00         | 120098401 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...            | ...           | 0                | 159                 |               |
| 202509                | 08.29            | 146.50         | 120098601 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...            | ...           | 0                | 7                   |               |
| 202510                | 09.30            | 136.00         | 120104401 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...            | 0.88          | 0                | 2                   |               |
| 202510                | 09.30            | 136.50         | 120104601 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | 0.5800               | 0.5900          | 0.5800          | 0.5800          | ...             | 100            | 58,200,000    | 0.55             | 0                   | 100           |
| 202510                | 09.30            | 136.75         | 120104701 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...            | ...           | 0.44             | 0                   | 1             |
| 202510                | 09.30            | 137.25         | 120104901 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...            | ...           | 0.28             | 0                   | 15            |
| 202510                | 09.30            | 138.50         | 120105401 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...            | ...           | 0.06             | 0                   | 10            |
| 202510                | 09.30            | 139.00         | 120105601 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...             | ...             | ...            | ...           | 0.03             | 0                   | 40            |

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 8月29日(金曜日)  
Friday, August 29, 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       |
| 202510            | 09.30                  | 145.00            | 120108001 | ...              | ...  | ... | ...   | ...                | ...  | ... | ...   | ...                  | ...  | ... | ...   | ...           | ...            | 0.01          | 0                | 7                   |               |

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 8月29日(金曜日)

取引成立銘柄

Trade Executed Issues

Friday, August 29, 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 |        |        |        |                   |                  |  |  |
|                   |                        |                   |           |              |        |        |        |                   |                  |  |  |
| 202510            | 09.30                  | 145.00            | 120108001 | 0.0100       | 0.0100 | 0.0100 | 0.0100 | 7                 | 70,000           |  |  |