

中期国債先物

5-year JGB Futures

2025年 9月19日(金曜日)

競争売買市場

Auction Market

Friday, September 19, 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 |              |                  |               |
| 202512         | 12.15            | 160120004 | ...              | ... | ... | ... | ...                | ... | ... | ... | ...                  | ... | ... | ... | ...  | ...        | ...            | ...         | ...           | 107.46 | ...     |              |                  |               |
| 202603         | 03.13            | 161030004 | ...              | ... | ... | ... | ...                | ... | ... | ... | ...                  | ... | ... | ... | ...  | ...        | ...            | ...         | ...           | 107.22 | ...     |              |                  |               |
| 202606         | 06.15            | 161060004 | ...              | ... | ... | ... | ...                | ... | ... | ... | ...                  | ... | ... | ... | ...  | ...        | ...            | ...         | ...           | 106.92 | ...     |              |                  |               |

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 9月19日(金曜日)

Friday, September 19, 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 |                           |
| yyymm          | mm.dd            |           | ¥ 円              | ¥ 円    | ¥ 円    | ¥ 円    | ¥ 円                | ¥ 円    | ¥ 円    | ¥ 円    | ¥ 円                  | ¥ 円    | ¥ 円    | ¥ 円    | ¥ 円           | Unit 単位    | Unit 単位        | Unit 単位              | Unit 単位   | ¥mil. 百万円       | ¥mil. 百万円 | ¥ 円           | Unit 単位  | Unit 単位                   |
| 202512         | 12.15            | 160120001 | 136.57           | 136.61 | 136.29 | 136.38 | 136.43             | 136.48 | 136.37 | 136.41 | 136.35               | 136.42 | 136.03 | 136.10 | - 0.46        | 30,147     | ...            | ...                  | 4,108,736 | ...             | 136.10    | 160,655       | 156,181  |                           |
| 202603         | 03.13            | 161030001 | ...              | ...    | ...    | ...    | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...        | ...            | ...                  | ...       | ...             | 135.60    | ...           | ...      |                           |
| 202606         | 06.15            | 161060001 | ...              | ...    | ...    | ...    | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...        | ...            | ...                  | ...       | ...             | 135.22    | ...           | ...      |                           |

長期国債先物（現金決済型ミニ）

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

2025年 9月19日(金曜日)

競争売買市場

Auction Market

Friday, September 19, 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 | Open<br>Interest |   |       |      |     |  |     |  |     |  |     |  |         |  |     |
| yyymm             | mm.dd                  |           | ¥                | 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  |  |     |  |     |  |     |  |         |  |     |
| 202512            | 12.12                  | 160120007 |                  | ... |    | ... |                    | ... |    | 136.390 |                      | 136.390 |    | 136.390 |      | 136.390    |                   | 136.135         |                  | 136.165 |        | 136.135          |                     | 136.165          | - | 0.355 |      | 6   |  | ... |  | 81  |  | ... |  | 136.100 |  | 38  |
| 202603            | 03.12                  | 161030007 |                  | ... |    | ... |                    | ... |    | ...     |                      | ...     |    | ...     |      | ...        |                   | ...             |                  | ...     |        | ...              |                     | ...              |   | ...   |      | ... |  | ... |  | ... |  | ... |  | 135.600 |  | ... |
| 202606            | 06.12                  | 161060007 |                  | ... |    | ... |                    | ... |    | ...     |                      | ...     |    | ...     |      | ...        |                   | ...             |                  | ...     |        | ...              |                     | ...              |   | ...   |      | ... |  | ... |  | ... |  | ... |  | 135.220 |  | ... |

超長期国債先物（ミニ）

mini-20-year JGB Futures

2025年 9月19日(金曜日)

競争売買市場

Auction Market

Friday, September 19, 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 |          |                  |               |
| 202512         | 12.15            | 160120002 | ...              | ... | ... | ... | 105.66             | 105.66 | 105.64 | 105.64 | 105.62               | 105.69 | 105.62 | 105.66 | + 0.01 | 984        | ...            | 10,396    | ...           | 105.66 | 9,896   |          |                  |               |
| 202603         | 03.13            | 161030002 | ...              | ... | ... | ... | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...    | ...        | ...            | ...       | ...           | 105.05 | ...     |          |                  |               |
| 202606         | 06.15            | 161060002 | ...              | ... | ... | ... | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...    | ...        | ...            | ...       | ...           | 105.05 | ...     |          |                  |               |

TONA3か月金利先物

3-Month TONA Futures

2025年 9月19日(金曜日)

競争売買市場

Auction Market

Friday, September 19, 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<br>うちストラテジー取引高 |               | 取引金額概算<br>うちストラテジー取引金額 |                  | 清算数値          | 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                   | Net Change | Trading Volume | Strategy |               |                |                      |               |                        |                  |               |        | Trading Value | Strategy |
| 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            |           | 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       |
| 202509         | 12.16            | 160090091 | 99.4750          | 99.4750 | 99.4600 | 99.4625 | 99.4650            | 99.4800 | 99.4650 | 99.4800 | 99.4500              | 99.4650    | 99.4500        | 99.4600  | - 0.0150      | 2,805          | 2,020                | 69,751        | 50,230                 | 99.4600          | 20,887        |        |               |          |
| 202512         | 03.17            | 160120091 | 99.3300          | 99.3325 | 99.3200 | 99.3225 | 99.3225            | 99.3250 | 99.3225 | 99.3250 | 99.3200              | 99.3225    | 99.2800        | 99.3050  | - 0.0200      | 3,022          | 2,332                | 75,035        | 57,903                 | 99.3050          | 16,323        |        |               |          |
| 202603         | 06.16            | 161030091 | 99.2200          | 99.2200 | 99.2075 | 99.2075 | 99.2075            | 99.2125 | 99.2075 | 99.2125 | 99.2125              | 99.2125    | 99.1525        | 99.1975  | - 0.0200      | 731            | 620                  | 18,131        | 15,378                 | 99.1975          | 9,314         |        |               |          |
| 202606         | 09.15            | 161060091 | 99.1125          | 99.1125 | 99.1125 | 99.1125 | ...                | ...     | ...     | ...     | 99.0375              | 99.0925    | 99.0375        | 99.0850  | - 0.0350      | 349            | 338                  | 8,647         | 8,375                  | 99.0850          | 4,372         |        |               |          |
| 202609         | 12.15            | 161090091 | 99.0425          | 99.0425 | 99.0400 | 99.0400 | ...                | ...     | ...     | ...     | ...                  | ...        | ...            | ...      | - 0.0050      | 37             | 30                   | 915           | 742                    | 99.0450          | 1,121         |        |               |          |
| 202612         | 03.16            | 161120091 | 98.9775          | 98.9775 | 98.9775 | 98.9775 | ...                | ...     | ...     | ...     | 98.9575              | 98.9575    | 98.9575        | 98.9575  | - 0.0325      | 80             | ...                  | 1,979         | ...                    | 98.9575          | 3,645         |        |               |          |
| 202703         | 06.15            | 162030091 | 98.9400          | 98.9450 | 98.9400 | 98.9450 | ...                | ...     | ...     | ...     | ...                  | ...        | ...            | ...      | + 0.0050      | 251            | ...                  | 6,208         | ...                    | 98.9300          | 905           |        |               |          |
| 202706         | 09.14            | 162060091 | 98.8800          | 98.8800 | 98.8800 | 98.8800 | 98.8850            | 98.8850 | 98.8850 | 98.8850 | ...                  | ...        | ...            | ...      | - 0.0125      | 40             | ...                  | 988           | ...                    | 98.8950          | 537           |        |               |          |
| 202709         | 12.14            | 162090091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...        | ...            | ...      | ...           | ...            | ...                  | ...           | ...                    | 98.8625          | 3             |        |               |          |
| 202712         | 03.14            | 162120091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...        | ...            | ...      | ...           | ...            | ...                  | ...           | ...                    | 98.8325          | ...           |        |               |          |
| 202803         | 06.20            | 163030091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...        | ...            | ...      | ...           | ...            | ...                  | ...           | ...                    | 98.8050          | ...           |        |               |          |
| 202806         | 09.19            | 163060091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...        | ...            | ...      | ...           | ...            | ...                  | ...           | ...                    | 98.7825          | ...           |        |               |          |
| 202809         | 12.19            | 163090091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...        | ...            | ...      | ...           | ...            | ...                  | ...           | ...                    | 98.7650          | ...           |        |               |          |
| 202812         | 03.19            | 163120091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...        | ...            | ...      | ...           | ...            | ...                  | ...           | ...                    | 98.7475          | ...           |        |               |          |
| 202903         | 06.19            | 164030091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...        | ...            | ...      | ...           | ...            | ...                  | ...           | ...                    | 98.7275          | ...           |        |               |          |
| 202906         | 09.18            | 164060091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...        | ...            | ...      | ...           | ...            | ...                  | ...           | ...                    | 98.7075          | ...           |        |               |          |
| 202909         | 12.18            | 164090091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...        | ...            | ...      | ...           | ...            | ...                  | ...           | ...                    | 98.6850          | ...           |        |               |          |
| 202912         | 03.19            | 164120091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...        | ...            | ...      | ...           | ...            | ...                  | ...           | ...                    | 98.6625          | ...           |        |               |          |
| 203003         | 06.18            | 165030091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...        | ...            | ...      | ...           | ...            | ...                  | ...           | ...                    | 98.6400          | ...           |        |               |          |
| 203006         | 09.17            | 165060091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...        | ...            | ...      | ...           | ...            | ...                  | ...           | ...                    | 98.6175          | ...           |        |               |          |

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 9月19日(金曜日)

Friday, September 19, 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 9月19日(金曜日)

Friday, September 19, 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        |  |
| 202512            | 12.15                  | 160120001 | 136.5300   | 136.5600 | 136.1000 | 136.1000 | 4,966             | 676,61           |  |

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 9月19日(金曜日)

Friday, September 19, 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 9月19日(金曜日)

Friday, September 19, 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 9月19日(金曜日)

取引成立銘柄

Trade Executed Issues

Friday, September 19, 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 Unit 単位 | 円 Unit 単位     | 円 ¥ 円 ¥ 円         | 円 Unit 単位        | Unit 単位             | Unit 単位                |                  |
| プットオプション Put Options  |                        |                   |           |                  |                 |                 |                 |                    |                 |                 |                 |                      |                 |                 |           |               |                   |                  |                     |                        |                  |
| 202510                | 09.30                  | 131.50            | 110102601 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...       | ...           | ...               | ...              | 0.01                | 0                      | 1                |
| 202510                | 09.30                  | 132.00            | 110102801 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...       | ...           | ...               | ...              | 0.01                | 0                      | 2                |
| 202510                | 09.30                  | 133.25            | 110103301 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...       | ...           | ...               | ...              | 0.01                | 0                      | 50               |
| 202510                | 09.30                  | 133.50            | 110103401 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...       | ...           | ...               | ...              | 0.01                | 0                      | 12               |
| 202510                | 09.30                  | 133.75            | 110103501 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...       | ...           | ...               | ...              | 0.01                | 0                      | 10               |
| 202510                | 09.30                  | 134.00            | 110103601 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...       | ...           | ...               | ...              | 0.01                | 0                      | 26               |
| 202510                | 09.30                  | 134.25            | 110103701 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...       | ...           | ...               | ...              | 0.01                | 0                      | 1                |
| 202510                | 09.30                  | 134.50            | 110103801 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...       | ...           | ...               | ...              | 0.01                | 0                      | 81               |
| 202510                | 09.30                  | 135.00            | 110104001 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...       | ...           | ...               | ...              | 0.03                | 0                      | 105              |
| 202510                | 09.30                  | 135.25            | 110104101 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...       | ...           | ...               | ...              | 0.05                | 0                      | 20               |
| 202510                | 09.30                  | 135.50            | 110104201 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...       | ...           | ...               | ...              | 0.09                | 0                      | 81               |
| 202510                | 09.30                  | 135.75            | 110104301 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | 0.1600               | 0.1600          | 0.1600          | 0.1600    | ...           | 2                 | 320,000          | 0.14                | 0                      | 21               |
| 202510                | 09.30                  | 136.00            | 110104401 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | 0.2500               | 0.2500          | 0.2500          | 0.2500    | ...           | 7                 | 1,750,000        | 0.23                | 0                      | 171              |
| 202510                | 09.30                  | 136.25            | 110104501 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...       | ...           | ...               | ...              | 0.35                | 0                      | 60               |
| 202510                | 09.30                  | 136.50            | 110104601 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...       | ...           | ...               | ...              | 0.52                | 0                      | 192              |
| 202510                | 09.30                  | 136.75            | 110104701 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...       | ...           | ...               | ...              | 0.71                | 0                      | 1                |
| 202510                | 09.30                  | 137.00            | 110104801 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...       | ...           | ...               | ...              | 0.93                | 0                      | 2                |
| 202512                | 11.28                  | 132.00            | 110122801 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...       | ...           | ...               | ...              | 0.06                | 0                      | 100              |
| 202512                | 11.28                  | 134.00            | 110123601 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...       | ...           | ...               | ...              | 0.17                | 0                      | 100              |
| コールオプション Call Options |                        |                   |           |                  |                 |                 |                 |                    |                 |                 |                 |                      |                 |                 |           |               |                   |                  |                     |                        |                  |

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 9月19日(金曜日)  
Friday, September 19, 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<br>数量             | 建玉残高概算           |
|                   |                        |                   |           | 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          |
| 202510            | 09.30                  | 136.00            | 120104401 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...  | ... | ...   | ...           | ...               | ...              | 0.33                | 0                      | 2                |
| 202510            | 09.30                  | 136.50            | 120104601 | ...              | ...  | ... | ...   | 0.2500             | 0.2500 | 0.2500 | 0.2500 | ...                  | ...  | ... | ...   | ...           | 5                 | 1,250,000        | 0.12                | 0                      | 106              |
| 202510            | 09.30                  | 136.75            | 120104701 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...  | ... | ...   | ...           | ...               | ...              | 0.06                | 0                      | 70               |
| 202510            | 09.30                  | 137.00            | 120104801 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...  | ... | ...   | ...           | ...               | ...              | 0.03                | 0                      | 84               |
| 202510            | 09.30                  | 137.25            | 120104901 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...  | ... | ...   | ...           | ...               | ...              | 0.01                | 0                      | 138              |
| 202510            | 09.30                  | 137.50            | 120105001 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...  | ... | ...   | ...           | ...               | ...              | 0.01                | 0                      | 192              |
| 202510            | 09.30                  | 138.00            | 120105201 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...  | ... | ...   | ...           | ...               | ...              | 0.01                | 0                      | 55               |
| 202510            | 09.30                  | 138.25            | 120105301 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...  | ... | ...   | ...           | ...               | ...              | 0.01                | 0                      | 5                |
| 202510            | 09.30                  | 138.50            | 120105401 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...  | ... | ...   | ...           | ...               | ...              | 0.01                | 0                      | 10               |
| 202510            | 09.30                  | 138.75            | 120105501 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...  | ... | ...   | ...           | ...               | ...              | 0.01                | 0                      | 5                |
| 202510            | 09.30                  | 139.00            | 120105601 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...  | ... | ...   | ...           | ...               | ...              | 0.01                | 0                      | 40               |
| 202510            | 09.30                  | 139.25            | 120105701 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...  | ... | ...   | ...           | ...               | ...              | 0.01                | 0                      | 5                |
| 202510            | 09.30                  | 145.00            | 120108001 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...  | ... | ...   | ...           | ...               | ...              | 0.01                | 0                      | 18               |
| 202510            | 09.30                  | 146.00            | 120108401 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...  | ... | ...   | ...           | ...               | ...              | 0.01                | 0                      | 178              |
| 202512            | 11.28                  | 138.00            | 120125201 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...  | ... | ...   | ...           | ...               | ...              | 0.10                | 0                      | 50               |
| 202512            | 11.28                  | 139.00            | 120125601 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...  | ... | ...   | ...           | ...               | ...              | 0.04                | 0                      | 50               |

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 9月19日(金曜日)  
Friday, September 19, 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  |        |        |        |                   |                  |  |  |
| 202510            | 09.30                  | 136.00            | 110104401 | 0.2500       | 0.2500 | 0.2500 | 0.2500 | 50                | 12,500,000       |  |  |
| コールオプション          |                        |                   |           | Call Options |        |        |        |                   |                  |  |  |
|                   |                        |                   |           |              |        |        |        |                   |                  |  |  |