

中期国債先物

5-year JGB Futures

2026年 1月19日(月曜日)

競争売買市場

Auction Market

Monday, January 19, 2026

| 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 |              |                  |               |
| 202603         | 03.13            | 161030004 | ...              | ... | ... | ... | ...                | ... | ... | ... | ...                  | ... | ... | ... | ...  | ...        | ...            | ...         | ...           | 105.64 | ...    |              |                  |               |
| 202606         | 06.15            | 161060004 | ...              | ... | ... | ... | ...                | ... | ... | ... | ...                  | ... | ... | ... | ...  | ...        | ...            | ...         | ...           | 105.28 | ...    |              |                  |               |
| 202609         | 09.14            | 161090004 | ...              | ... | ... | ... | ...                | ... | ... | ... | ...                  | ... | ... | ... | ...  | ...        | ...            | ...         | ...           | 104.89 | ...    |              |                  |               |

長期国債先物

10-year JGB Futures

※1：取引高概算には、長期国債先物オプションの権利行使による取引分は含まない

※2：取引金額概算には、長期国債先物オプションの権利行使による取引分は含まない

※1：“Exercise Volume” is not included in “Trading Volume”.

※2：“Exercise Value” is not included in “Trading Value”.

2026年 1月19日(月曜日)

Monday, January 19, 2026

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     |               | 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 |           | 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  |               | Net Change     | Unit 単位     |                      | Unit 単位       | Unit 単位      |           | Unit 単位       | Unit 単位                                                           |                           | Unit 単位 |         |         |
| yyymm          | mm.dd            |           | ¥ 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   | ¥mil. 百万円     | ¥mil. 百万円                                                         | ¥ 円                       | Unit 単位 | Unit 単位 | Unit 単位 |
| 202603         | 03.13            | 161030001 | 131.88           | 131.93 | 131.73 | 131.74 | 131.75             | 131.79 | 131.47 | 131.53 | 131.49               | 131.54 | 131.25 | 131.34 | - 0.57        | 32,662         | ...         | ...                  | ...           | ...          | 4,297,591 | ...           | 131.34                                                            | 170,628                   | ...     | 169,773 |         |
| 202606         | 06.15            | 161060001 | ...              | ...    | ...    | ...    | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...            | ...         | ...                  | ...           | ...          | ...       | ...           | 130.81                                                            | 3                         | ...     | 3       |         |
| 202609         | 09.14            | 161090001 | ...              | ...    | ...    | ...    | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...            | ...         | ...                  | ...           | ...          | ...       | ...           | 129.64                                                            | ...                       | ...     | ...     |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |
|                |                  |           |                  |        |        |        |                    |        |        |        |                      |        |        |        |               |                |             |                      |               |              |           |               |                                                                   |                           |         |         |         |

長期国債先物（現金決済型ミニ）

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

2026年 1月19日(月曜日)

競争売買市場

Auction Market

Monday, January 19, 2026

| 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     | ¥ 円     | ¥ 円                  | ¥ 円     | ¥ 円     | ¥ 円     | ¥ 円     | Unit 単位    | Unit 単位           | ¥mil. 百万円       | ¥mil. 百万円        | ¥ 円     | Unit 単位 |                  |                     |                  |
| 202603            | 03.12                  | 161030007 | ...              | ... | ... | ... | 131.525            | 131.525 | 131.525 | 131.525 | 131.275              | 131.275 | 131.275 | 131.275 | - 0.615 | 2          | ...               | 26              | ...              | 131.340 | 163     |                  |                     |                  |
| 202606            | 06.12                  | 161060007 | ...              | ... | ... | ... | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...     | ...        | ...               | ...             | ...              | 130.810 | ...     |                  |                     |                  |
| 202609            | 09.11                  | 161090007 | ...              | ... | ... | ... | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...     | ...        | ...               | ...             | ...              | 129.640 | ...     |                  |                     |                  |

超長期国債先物（ミニ）

mini-20-year JGB Futures

2026年 1月19日(月曜日)

競争売買市場

Auction Market

Monday, January 19, 2026

| 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 |
| 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 |                  |                     |
| 202603            | 03.13                  | 161030002 | ...              | ... | ... | ... | 97.25              | 97.25 | 97.25 | 97.25 | 97.20                | 97.25 | 97.20 | 97.25 | - 1.30 | 60            | ...               | 583             | ...              | 97.25 | 37,699  |                  |                     |
| 202606            | 06.15                  | 161060002 | ...              | ... | ... | ... | ...                | ...   | ...   | ...   | ...                  | ...   | ...   | ...   | ...    | ...           | ...               | ...             | ...              | 96.70 | ...     |                  |                     |
| 202609            | 09.14                  | 161090002 | ...              | ... | ... | ... | ...                | ...   | ...   | ...   | ...                  | ...   | ...   | ...   | ...    | ...           | ...               | ...             | ...              | 96.70 | ...     |                  |                     |

TONA3か月金利先物

3-Month TONA Futures

2026年 1月19日(月曜日)

競争売買市場

Auction Market

Monday, January 19, 2026

| 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                  |           | 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               |
| 202512            | 03.17                  | 160120091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | 99.2850              | 99.2875 | 99.2850 | 99.2850 | + 0.0025      | 1,490      | 40                | 36,983          | 992              | 99.2850   | 53,033    |                  |                     |                  |
| 202603            | 06.16                  | 161030091 | 99.1700          | 99.1725 | 99.1675 | 99.1700 | 99.1675            | 99.1750 | 99.1650 | 99.1700 | 99.1725              | 99.1750 | 99.1700 | 99.1750 | + 0.0050      | 2,384      | 109               | 59,104          | 2,702            | 99.1750   | 15,414    |                  |                     |                  |
| 202606            | 09.15                  | 161060091 | 99.0275          | 99.0275 | 99.0250 | 99.0275 | 99.0250            | 99.0250 | 99.0150 | 99.0175 | 99.0175              | 99.0225 | 99.0175 | 99.0200 | - 0.0075      | 414        | 69                | 10,248          | 1,708            | 99.0200   | 8,111     |                  |                     |                  |
| 202609            | 12.15                  | 161090091 | 98.9075          | 98.9075 | 98.9050 | 98.9050 | 98.9000            | 98.9000 | 98.9000 | 98.9000 | ...                  | ...     | ...     | ...     | - 0.0125      | 129        | ...               | 3,189           | ...              | 98.9050   | 4,768     |                  |                     |                  |
| 202612            | 03.16                  | 161120091 | 98.7900          | 98.7900 | 98.7850 | 98.7850 | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | - 0.0075      | 4          | ...               | 98              | ...              | 98.7800   | 4,585     |                  |                     |                  |
| 202703            | 06.15                  | 162030091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...               | ...             | ...              | 98.6700   | 501       |                  |                     |                  |
| 202706            | 09.14                  | 162060091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...               | ...             | ...              | 98.5450   | 487       |                  |                     |                  |
| 202709            | 12.14                  | 162090091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...               | ...             | ...              | 98.4525   | 441       |                  |                     |                  |
| 202712            | 03.14                  | 162120091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...               | ...             | ...              | 98.3925   | 318       |                  |                     |                  |
| 202803            | 06.20                  | 163030091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...               | ...             | ...              | 98.3425   | ...       |                  |                     |                  |
| 202806            | 09.19                  | 163060091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...               | ...             | ...              | 98.2950   | ...       |                  |                     |                  |
| 202809            | 12.19                  | 163090091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...               | ...             | ...              | 98.2500   | ...       |                  |                     |                  |
| 202812            | 03.19                  | 163120091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...               | ...             | ...              | 98.2050   | ...       |                  |                     |                  |
| 202903            | 06.19                  | 164030091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...               | ...             | ...              | 98.1625   | ...       |                  |                     |                  |
| 202906            | 09.18                  | 164060091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...               | ...             | ...              | 98.1225   | ...       |                  |                     |                  |
| 202909            | 12.18                  | 164090091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...               | ...             | ...              | 98.0875   | ...       |                  |                     |                  |
| 202912            | 03.19                  | 164120091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...               | ...             | ...              | 98.0550   | ...       |                  |                     |                  |
| 203003            | 06.18                  | 165030091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...               | ...             | ...              | 98.0225   | ...       |                  |                     |                  |
| 203006            | 09.17                  | 165060091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...               | ...             | ...              | 97.9900   | ...       |                  |                     |                  |
| 203009            | 12.17                  | 165090091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...               | ...             | ...              | 97.9550   | ...       |                  |                     |                  |

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

2026年 1月19日(月曜日)

Monday, January 19, 2026

※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

2026年 1月19日(月曜日)

Monday, January 19, 2026

| 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        |  |
| 202603            | 03.13                  | 161030001 | 131.9100   | 131.9100 | 131.2850 | 131.3100 | 2,952             | 388,55           |  |

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

2026年 1月19日(月曜日)

Monday, January 19, 2026

[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

2026年 1月19日(月曜日)

Monday, January 19, 2026

[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

2026年 1月19日(月曜日)

Monday, January 19, 2026

[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

2026年 1月19日(月曜日)

取引成立銘柄

Trade Executed Issues

Monday, January 19, 2026

| 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 | Constructs<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     | 円 Unit 単位        | Unit 単位             | Unit 単位                 |                  |     |
| プットオプション Put Options  |                        |                   |           |                  |                 |                 |                 |                    |                 |                 |                 |                      |                 |                 |           |               |                   |                  |                     |                         |                  |     |
| 202602                | 01.30                  | 127.50            | 111021001 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...       | ...           | ...               | ...              | 0.01                | 0                       | 6                |     |
| 202602                | 01.30                  | 127.75            | 111021101 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...       | ...           | ...               | ...              | 0.01                | 0                       | 5                |     |
| 202602                | 01.30                  | 129.00            | 111021601 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...       | ...           | ...               | ...              | 0.01                | 0                       | 52               |     |
| 202602                | 01.30                  | 129.25            | 111021701 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...       | ...           | ...               | ...              | 0.02                | 0                       | 10               |     |
| 202602                | 01.30                  | 129.50            | 111021801 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...       | ...           | ...               | ...              | 0.02                | 0                       | 10               |     |
| 202602                | 01.30                  | 130.00            | 111022001 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | 0.0400               | 0.0400          | 0.0400          | 0.0400    | ...           | 50                | 2,000,000        | 0.05                | 0                       | 150              |     |
| 202602                | 01.30                  | 130.25            | 111022101 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...       | ...           | ...               | ...              | 0.07                | 0                       | 50               |     |
| 202602                | 01.30                  | 130.50            | 111022201 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | 0.1200               | 0.1200          | 0.1200          | 0.1200    | ...           | 1                 | 120,000          | 0.11                | 0                       | 11               |     |
| 202602                | 01.30                  | 130.75            | 111022301 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...       | ...           | ...               | ...              | 0.17                | 0                       | 12               |     |
| 202602                | 01.30                  | 131.00            | 111022401 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | 0.2900               | 0.2900          | 0.2900          | 0.2900    | ...           | 10                | 2,900,000        | 0.25                | 0                       | 80               |     |
| 202602                | 01.30                  | 131.25            | 111022501 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | 0.3400               | 0.3400          | 0.3400          | 0.3400    | +             | 0.1900            | 5                | 1,700,000           | 0.36                    | 0                | 25  |
| 202602                | 01.30                  | 131.50            | 111022601 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | 0.3600               | 0.3600          | 0.3600          | 0.3600    | +             | 0.1000            | 5                | 1,800,000           | 0.49                    | 0                | 41  |
| 202602                | 01.30                  | 131.75            | 111022701 | ...              | ...             | ...             | ...             | 0.4200             | 0.4200          | 0.4200          | 0.4200          | 0.6900               | 0.6900          | 0.6900          | 0.6900    | +             | 0.3700            | 10               | 5,550,000           | 0.64                    | 0                | 25  |
| 202602                | 01.30                  | 132.00            | 111022801 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | 0.7500               | 0.8500          | 0.7500          | 0.8500    | ...           | 9                 | 7,150,000        | 0.82                | 0                       | 45               |     |
| 202602                | 01.30                  | 132.25            | 111022901 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...       | ...           | ...               | ...              | 1.02                | 0                       | 83               |     |
| 202602                | 01.30                  | 132.50            | 111023001 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | ...                  | ...             | ...             | ...       | ...           | ...               | ...              | 1.23                | 0                       | 10               |     |
| コールオプション Call Options |                        |                   |           |                  |                 |                 |                 |                    |                 |                 |                 |                      |                 |                 |           |               |                   |                  |                     |                         |                  |     |
| 202602                | 01.30                  | 131.75            | 121022701 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | 0.2800               | 0.2800          | 0.2200          | 0.2200    | ...           | 40                | 10,400,000       | 0.23                | 0                       | 40               |     |
| 202602                | 01.30                  | 132.00            | 121022801 | ...              | ...             | ...             | ...             | 0.2200             | 0.2200          | 0.1900          | 0.1900          | 0.1900               | 0.1900          | 0.1700          | 0.1700    | -             | 0.1200            | 80               | 15,250,000          | 0.16                    | 0                | 105 |
| 202602                | 01.30                  | 132.25            | 121022901 | ...              | ...             | ...             | ...             | ...                | ...             | ...             | ...             | 0.1300               | 0.1300          | 0.1200          | 0.1200    | ...           | 14                | 1,720,000        | 0.11                | 0                       | 57               |     |

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

2026年 1月19日(月曜日)  
Monday, January 19, 2026

| 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 | Constructs<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          |
| 202602            | 01.30                  | 132.50            | 121023001 | ...              | ...  | ... | ...   | ...                | ...  | ... | ...   | ...                  | ...  | ... | ...   | ...           | ...               | ...              | 0.07                | 0                       | 96               |
| 202602            | 01.30                  | 132.75            | 121023101 | ...              | ...  | ... | ...   | ...                | ...  | ... | ...   | ...                  | ...  | ... | ...   | ...           | ...               | ...              | 0.05                | 0                       | 76               |
| 202602            | 01.30                  | 133.00            | 121023201 | ...              | ...  | ... | ...   | ...                | ...  | ... | ...   | ...                  | ...  | ... | ...   | ...           | ...               | ...              | 0.04                | 0                       | 155              |
| 202602            | 01.30                  | 133.25            | 121023301 | ...              | ...  | ... | ...   | ...                | ...  | ... | ...   | ...                  | ...  | ... | ...   | ...           | ...               | ...              | 0.03                | 0                       | 35               |
| 202602            | 01.30                  | 133.50            | 121023401 | ...              | ...  | ... | ...   | ...                | ...  | ... | ...   | ...                  | ...  | ... | ...   | ...           | ...               | ...              | 0.02                | 0                       | 23               |
| 202602            | 01.30                  | 133.75            | 121023501 | ...              | ...  | ... | ...   | ...                | ...  | ... | ...   | ...                  | ...  | ... | ...   | ...           | ...               | ...              | 0.01                | 0                       | 30               |
| 202602            | 01.30                  | 134.00            | 121023601 | ...              | ...  | ... | ...   | ...                | ...  | ... | ...   | ...                  | ...  | ... | ...   | ...           | ...               | ...              | 0.01                | 0                       | 60               |
| 202602            | 01.30                  | 134.25            | 121023701 | ...              | ...  | ... | ...   | ...                | ...  | ... | ...   | ...                  | ...  | ... | ...   | ...           | ...               | ...              | 0.01                | 0                       | 1                |
| 202602            | 01.30                  | 142.00            | 121026801 | ...              | ...  | ... | ...   | ...                | ...  | ... | ...   | ...                  | ...  | ... | ...   | ...           | ...               | ...              | 0.01                | 0                       | 6                |
| 202602            | 01.30                  | 146.00            | 121028401 | ...              | ...  | ... | ...   | ...                | ...  | ... | ...   | ...                  | ...  | ... | ...   | ...           | ...               | ...              | 0.01                | 0                       | 247              |
| 202603            | 02.27                  | 133.50            | 121033401 | ...              | ...  | ... | ...   | ...                | ...  | ... | ...   | ...                  | ...  | ... | ...   | ...           | ...               | ...              | 0.18                | 0                       | 3                |

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

2026年 1月19日(月曜日)

Monday, January 19, 2026

| 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 |      |     |       |                   |                  |
|                   |                        |                   |      |              |      |     |       |                   |                  |