

中期国債先物

5-year JGB Futures

2026年 1月26日(月曜日)

競争売買市場

Auction Market

Monday, January 26, 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 |
| yyyymm         | mm.dd            |           | ¥ 円              | ¥ 円 | ¥ 円 | ¥ 円 | ¥ 円                | ¥ 円 | ¥ 円 | ¥ 円 | ¥ 円                  | ¥ 円 | ¥ 円 | ¥ 円 | ¥ 円  | Unit 単位    | Unit 単位        | ¥mil. 百万円   | ¥mil. 百万円     | ¥ 円    | Unit 単位 |              |                  |               |
| 202603         | 03.13            | 161030004 | ...              | ... | ... | ... | ...                | ... | ... | ... | ...                  | ... | ... | ... | ...  | ...        | ...            | ...         | ...           | 105.44 | ...     |              |                  |               |
| 202606         | 06.15            | 161060004 | ...              | ... | ... | ... | ...                | ... | ... | ... | ...                  | ... | ... | ... | ...  | ...        | ...            | ...         | ...           | 105.09 | ...     |              |                  |               |
| 202609         | 09.14            | 161090004 | ...              | ... | ... | ... | ...                | ... | ... | ... | ...                  | ... | ... | ... | ...  | ...        | ...            | ...         | ...           | 104.69 | ...     |              |                  |               |

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26日(月曜日)

Monday, January 26, 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     |        | Net Change    | Trading Volume |                      | Strategy | Exercise Volume |           | 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         | Unit単位               | Unit単位   | ¥mil. 百万円       | ¥mil. 百万円 | ¥円            | Unit単位   | Unit単位                    |                  |               |
| 202603         | 03.13            | 161030001 | 131.38           | 131.60 | 131.14 | 131.58 | 131.72             | 131.84 | 131.54 | 131.58 | 131.58               | 131.60 | 131.39 | 131.55 | + 0.19 | 44,393        | ...            | ...                  | ...      | 5,837,957       | ...       | 131.55        | 170,247  | 172,003                   |                  |               |
| 202606         | 06.15            | 161060001 | ...              | ...    | ...    | ...    | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...    | ...           | ...            | ...                  | ...      | ...             | ...       | 131.01        | 3        | 3                         |                  |               |
| 202609         | 09.14            | 161090001 | ...              | ...    | ...    | ...    | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...    | ...           | ...            | ...                  | ...      | ...             | ...       | 129.83        | ...      | ...                       |                  |               |

長期国債先物（現金決済型ミニ）

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

2026年 1月26日(月曜日)

競争売買市場

Auction Market

Monday, January 26, 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 | ...              | ... | ... | ... | 131.715            | 131.715 | 131.625 | 131.625 | 131.485              | 131.540 | 131.485 | 131.540 | ...  | 18         | ...               | 236             | ...              | 131.550 | 172     |                  |                     |                  |
| 202606            | 06.12                  | 161060007 | ...              | ... | ... | ... | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...  | ...        | ...               | ...             | ...              | 131.010 | ...     |                  |                     |                  |
| 202609            | 09.11                  | 161090007 | ...              | ... | ... | ... | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...  | ...        | ...               | ...             | ...              | 129.830 | ...     |                  |                     |                  |

| 超長期国債先物（ミニ）              |                  |           |                  |      |     |       |                    |      |     |       |                      |                |     |       |            |                |              |               |               |                  |               |       |      |     |      |        |       |     |       |       |     |        |      |    |
|--------------------------|------------------|-----------|------------------|------|-----|-------|--------------------|------|-----|-------|----------------------|----------------|-----|-------|------------|----------------|--------------|---------------|---------------|------------------|---------------|-------|------|-----|------|--------|-------|-----|-------|-------|-----|--------|------|----|
| mini-20-year JGB Futures |                  |           |                  |      |     |       |                    |      |     |       |                      |                |     |       |            |                |              |               |               |                  |               |       |      |     |      |        |       |     |       |       |     |        |      |    |
| 競争売買市場                   |                  |           |                  |      |     |       |                    |      |     |       |                      | Auction Market |     |       |            |                |              |               |               |                  |               |       |      |     |      |        |       |     |       |       |     |        |      |    |
| 2026年 1月26日(月曜日)         |                  |           |                  |      |     |       |                    |      |     |       |                      |                |     |       |            |                |              |               |               |                  |               |       |      |     |      |        |       |     |       |       |     |        |      |    |
| Monday, January 26, 2026 |                  |           |                  |      |     |       |                    |      |     |       |                      |                |     |       |            |                |              |               |               |                  |               |       |      |     |      |        |       |     |       |       |     |        |      |    |
| 限月                       | 取引最終日            | コード       | 約定数値 Price       |      |     |       |                    |      |     |       |                      |                |     |       |            |                |              |               | 日通し Whole Day |                  |               |       |      |     |      |        |       |     |       |       |     |        |      |    |
|                          |                  |           | 夜間 Night Session |      |     |       | 午前 Morning Session |      |     |       | 午後 Afternoon Session |                |     |       | 前日比較       | 取引高概算          |              | 取引金額概算        |               | 清算値段             | 建玉残高概算        |       |      |     |      |        |       |     |       |       |     |        |      |    |
|                          |                  |           | 始値               | 高値   | 安値  | 終値    | 始値                 | 高値   | 安値  | 終値    | 始値                   | 高値             | 安値  | 終値    |            | うちストラテジー取引高    | うちストラテジー取引金額 |               |               |                  |               |       |      |     |      |        |       |     |       |       |     |        |      |    |
| Contract Month           | Last Trading Day | Code      | Open             | High | Low | Close | Open               | High | Low | Close | Open                 | High           | Low | Close | Net Change | Trading Volume | Strategy     | Trading Value | Strategy      | Settlement Price | Open Interest |       |      |     |      |        |       |     |       |       |     |        |      |    |
| yyyymm                   | mm.dd            |           | ¥                | 円    | ¥   | 円     | ¥                  | 円    | ¥   | 円     | ¥                    | 円              | ¥   | 円     | ¥          | 円              | ¥            | 円             | ¥             | 円                | ¥             | 円     | Unit | 単位  | Unit | 単位     | ¥mil. | 百万円 | ¥mil. | 百万円   | ¥   | 円      | Unit | 単位 |
| 202603                   | 03.13            | 161030002 |                  | ...  |     | ...   |                    | ...  |     | ...   |                      | ...            |     | ...   | 97.36      | 97.36          | 97.23        | 97.24         | +             | 0.25             |               | 1,622 |      | ... |      | 15,779 |       | ... |       | 97.24 |     | 39,834 |      |    |
| 202606                   | 06.15            | 161060002 |                  | ...  |     | ...   |                    | ...  |     | ...   |                      | ...            |     | ...   | ...        | ...            | ...          | ...           | ...           | ...              | ...           | ...   | ...  | ... | ...  | ...    | ...   | ... | ...   | 96.57 |     | ...    |      |    |
| 202609                   | 09.14            | 161090002 |                  | ...  |     | ...   |                    | ...  |     | ...   |                      | ...            |     | ...   | ...        | ...            | ...          | ...           | ...           | ...              | ...           | ...   | ...  | ... | ...  | ...    | ...   | ... | 95.99 |       | ... |        |      |    |

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TONA3か月金利先物

3-Month TONA Futures

2026年 1月26日(月曜日)

競争売買市場

Auction Market

Monday, January 26, 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  | うちストラテジー取引高 | 取引金額概算    | うちストラテジー取引金額 | 清算数値 | 建玉残高概算 |          |
| Contract Month | Last Trading Day | Code      | 始値               | 高値      | 安値      | 終値      | 始値                 | 高値      | 安値      | 終値      | 始値                   | 高値      | 安値      | 終値      |               | Net Change | Trading Volume |         |             |           |              |      |        | Strategy |
| 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          | 99.2850 | 99.2850 | 99.2850 | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | + 0.0025      | 568        | 400            | 14,098  | 9,928       | 99.2850   | 50,436       |      |        |          |
| 202603         | 06.16            | 161030091 | 99.1575          | 99.1825 | 99.1575 | 99.1625 | 99.1750            | 99.1750 | 99.1475 | 99.1475 | 99.1500              | 99.1500 | 99.1250 | 99.1250 | - 0.0300      | 4,392      | 401            | 108,882 | 9,940       | 99.1250   | 20,863       |      |        |          |
| 202606         | 09.15            | 161060091 | 99.0200          | 99.0200 | 98.9925 | 98.9925 | 99.0075            | 99.0150 | 98.9950 | 98.9950 | 98.9675              | 98.9675 | 98.9650 | 98.9650 | - 0.0325      | 344        | 102            | 8,513   | 2,524       | 98.9650   | 7,286        |      |        |          |
| 202609         | 12.15            | 161090091 | ...              | ...     | ...     | ...     | 98.8575            | 98.8575 | 98.8425 | 98.8425 | ...                  | ...     | ...     | ...     | - 0.0300      | 105        | 101            | 2,594   | 2,495       | 98.8150   | 4,475        |      |        |          |
| 202612         | 03.16            | 161120091 | ...              | ...     | ...     | ...     | 98.7250            | 98.7250 | 98.7150 | 98.7150 | ...                  | ...     | ...     | ...     | - 0.0175      | 18         | ...            | 444     | ...         | 98.6900   | 5,011        |      |        |          |
| 202703         | 06.15            | 162030091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | 98.6100              | 98.6100 | 98.6100 | 98.6100 | 0.0000        | 1          | ...            | 24      | ...         | 98.6100   | 565          |      |        |          |
| 202706         | 09.14            | 162060091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...            | ...     | ...         | 98.4975   | 486          |      |        |          |
| 202709         | 12.14            | 162090091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...            | ...     | ...         | 98.4125   | 441          |      |        |          |
| 202712         | 03.14            | 162120091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | 98.3275              | 98.3275 | 98.3275 | 98.3275 | ...           | 30         | ...            | 737     | ...         | 98.3275   | 349          |      |        |          |
| 202803         | 06.20            | 163030091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...            | ...     | ...         | 98.3175   | ...          |      |        |          |
| 202806         | 09.19            | 163060091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...            | ...     | ...         | 98.2825   | ...          |      |        |          |
| 202809         | 12.19            | 163090091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...            | ...     | ...         | 98.2525   | ...          |      |        |          |
| 202812         | 03.19            | 163120091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...            | ...     | ...         | 98.2250   | ...          |      |        |          |
| 202903         | 06.19            | 164030091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...            | ...     | ...         | 98.1975   | ...          |      |        |          |
| 202906         | 09.18            | 164060091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...            | ...     | ...         | 98.1700   | ...          |      |        |          |
| 202909         | 12.18            | 164090091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...            | ...     | ...         | 98.1400   | ...          |      |        |          |
| 202912         | 03.19            | 164120091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...            | ...     | ...         | 98.1100   | ...          |      |        |          |
| 203003         | 06.18            | 165030091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...            | ...     | ...         | 98.0775   | ...          |      |        |          |
| 203006         | 09.17            | 165060091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...            | ...     | ...         | 98.0450   | ...          |      |        |          |
| 203009         | 12.17            | 165090091 | ...              | ...     | ...     | ...     | ...                | ...     | ...     | ...     | ...                  | ...     | ...     | ...     | ...           | ...        | ...            | ...     | ...         | 98.0100   | ...          |      |        |          |

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26日(月曜日)

Monday, January 26, 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26日(月曜日)

Monday, January 26, 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 | 131.3600   | 131.7900 | 131.2300 | 131.5100 | 4,577             | 602,06           |  |

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26日(月曜日)

Monday, January 26, 2026

[illegible]

## 超長期国債先物（≡二）

mini-20-year JGB Futures

J-NET市場

J-NET Market

取引成立銘柄

## Trade Exchanged Issues

※TONA3か月金利先物の場合、始値、高値、安値及び終値の表示単位「¥ 円」はPに置き換え  
※Price(Open,High,Low and Close) for 3-Month TONA Futures: points, Others : JPY

2026年 1月26日(月曜日)

Monday, January 26, 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26日(月曜日)

Monday, January 26, 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               |
| yyymm             | mm.dd                  |           | ¥                      円 | ¥                      円 | ¥                      円 | ¥                      円 | Unit                      単位 | ¥mil.                      百万円 |
| 202603            | 06.16                  | 161030091 | 99.1400                  | 99.1400                  | 99.1400                  | 99.1400                  | 16                           | 39                             |

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26日(月曜日)

取引成立銘柄

Trade Executed Issues

Monday, January 26, 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 | 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              | 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                      | 53               |
| 202602               | 01.30                  | 129.25            | 111021701 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 0.01                | 0                      | 10               |
| 202602               | 01.30                  | 129.50            | 111021801 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 0.01                | 0                      | 10               |
| 202602               | 01.30                  | 130.00            | 111022001 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 0.02                | 0                      | 140              |
| 202602               | 01.30                  | 130.25            | 111022101 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 0.03                | 0                      | 50               |
| 202602               | 01.30                  | 130.50            | 111022201 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 0.05                | 0                      | 90               |
| 202602               | 01.30                  | 130.75            | 111022301 | ...              | ...  | ... | ...   | 0.0700             | 0.0700 | 0.0700 | 0.0700 | ...                  | ...    | ...    | ...    | ...           | 15                | 1,050,000        | 0.07                | 0                      | 35               |
| 202602               | 01.30                  | 131.00            | 111022401 | ...              | ...  | ... | ...   | 0.0900             | 0.0900 | 0.0900 | 0.0900 | 0.1100               | 0.1300 | 0.1000 | 0.1300 | - 0.0900      | 24                | 2,510,000        | 0.12                | 0                      | 160              |
| 202602               | 01.30                  | 131.25            | 111022501 | ...              | ...  | ... | ...   | 0.1500             | 0.1800 | 0.1500 | 0.1800 | ...                  | ...    | ...    | ...    | ...           | 20                | 3,450,000        | 0.18                | 0                      | 50               |
| 202602               | 01.30                  | 131.50            | 111022601 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 0.28                | 0                      | 41               |
| 202602               | 01.30                  | 131.75            | 111022701 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 0.40                | 0                      | 25               |
| 202602               | 01.30                  | 132.00            | 111022801 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 0.56                | 0                      | 45               |
| 202602               | 01.30                  | 132.25            | 111022901 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 0.75                | 0                      | 37               |
| 202602               | 01.30                  | 132.50            | 111023001 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 0.98                | 0                      | 10               |
| 202603               | 02.27                  | 126.25            | 111030501 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | 0.0200               | 0.0200 | 0.0200 | 0.0200 | ...           | 1                 | 20,000           | 0.02                | 0                      | 3                |
| 202603               | 02.27                  | 130.50            | 111032201 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 0.33                | 0                      | 2                |
| 202603               | 02.27                  | 130.75            | 111032301 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 0.39                | 0                      | 1                |
| 202603               | 02.27                  | 131.00            | 111032401 | ...              | ...  | ... | ...   | 0.4300             | 0.4300 | 0.4300 | 0.4300 | ...                  | ...    | ...    | ...    | + 0.0700      | 3                 | 1,290,000        | 0.47                | 0                      | 8                |
| 202603               | 02.27                  | 131.75            | 111032701 | ...              | ...  | ... | ...   | 0.7500             | 0.7500 | 0.7500 | 0.7500 | 0.7800               | 0.7800 | 0.7800 | 0.7800 | ...           | 4                 | 3,030,000        | 0.79                | 0                      | 4                |

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26日(月曜日)

取引成立銘柄

Trade Executed Issues

Monday, January 26, 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 | Contracts<br>Exercised | Open<br>Interest |         |
| yyymm                 | mm.dd                  | ¥ 円               |           | ¥ 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 |
| コールオプション Call Options |                        |                   |           |                  |      |     |       |                    |        |        |        |                      |        |        |        |               |                   |                  |                     |                        |                  |         |
| 202602                | 01.30                  | 131.00            | 121022401 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 0.67                | 0                      | 41               |         |
| 202602                | 01.30                  | 131.25            | 121022501 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 0.48                | 0                      | 20               |         |
| 202602                | 01.30                  | 131.50            | 121022601 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 0.33                | 0                      | 35               |         |
| 202602                | 01.30                  | 131.75            | 121022701 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 0.20                | 0                      | 35               |         |
| 202602                | 01.30                  | 132.00            | 121022801 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 0.11                | 0                      | 128              |         |
| 202602                | 01.30                  | 132.25            | 121022901 | ...              | ...  | ... | ...   | 0.1000             | 0.1100 | 0.1000 | 0.1100 | 0.0700               | 0.0700 | 0.0500 | 0.0600 | - 0.0400      | 100               | 6,100,000        | 0.05                | 0                      | 137              |         |
| 202602                | 01.30                  | 132.50            | 121023001 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 0.03                | 0                      | 186              |         |
| 202602                | 01.30                  | 132.75            | 121023101 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 0.02                | 0                      | 35               |         |
| 202602                | 01.30                  | 133.00            | 121023201 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 0.01                | 0                      | 155              |         |
| 202602                | 01.30                  | 133.25            | 121023301 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 0.01                | 0                      | 25               |         |
| 202602                | 01.30                  | 133.50            | 121023401 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 0.01                | 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                  | 132.50            | 121033001 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 0.29                | 0                      | 51               |         |
| 202603                | 02.27                  | 133.00            | 121033201 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 0.17                | 0                      | 50               |         |
| 202603                | 02.27                  | 133.50            | 121033401 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 0.10                | 0                      | 56               |         |
| 202603                | 02.27                  | 133.75            | 121033501 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 0.08                | 0                      | 4                |         |
| 202603                | 02.27                  | 145.00            | 121038001 | ...              | ...  | ... | ...   | ...                | ...    | ...    | ...    | ...                  | ...    | ...    | ...    | ...           | ...               | ...              | 0.01                | 0                      | 248              |         |

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26日(月曜日)

Monday, January 26, 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  | ¥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 |                        |                   |      |            |      |     |       |                   |                  |    |  |
|                       |                        |                   |      |            |      |     |       |                   |                  |    |  |