

| 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 |        |        |        | 日中 Day 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金額   | 清算数値             | 建玉残高概 算       | 早受渡・申告受渡高                                |
| Contract Month | Last Trading Day | Code      | 始値               | 高値     | 安値     | 終値     | 始値             | 高値     | 安値     | 終値     |               |                |          |                 |                |                  |               |                                          |
|                |                  |           | Open             | High   | Low    | Close  | Open           | High   | Low    | Close  | Net Change    | Trading Volume | Strategy | Trading Value   | Strategy       | Settlement Price | Open Interest | Early Delivery, Declared Delivery Volume |
| yyyyymm        | mm.dd            |           | ¥ 円              | ¥ 円    | ¥ 円    | ¥ 円    | ¥ 円            | ¥ 円    | ¥ 円    | ¥ 円    | ¥ 円           | Unit 単位        | Unit 単位  | ¥ 円             | ¥ 円            | ¥ 円              | Unit 単位       | Unit 単位                                  |
| 202408         | 08.27            | 1690800A0 | 11,792           | 11,792 | 11,407 | 11,463 | 11,404         | 11,414 | 11,100 | 11,101 | - 712         | 87             | 1        | 988,601,000     | 11,781,000     | 11,101           | 658           | ...                                      |
| 202410         | 10.28            | 1691000A0 | 11,808           | 11,822 | 11,415 | 11,515 | 11,468         | 11,468 | 11,073 | 11,086 | - 732         | 306            | 30       | 3,486,027,000   | 340,525,000    | 11,086           | 1,370         | ...                                      |
| 202412         | 12.24            | 1691200A0 | 11,819           | 11,819 | 11,386 | 11,507 | 11,429         | 11,447 | 11,072 | 11,072 | - 753         | 655            | 62       | 7,430,748,000   | 701,578,000    | 11,072           | 2,198         | ...                                      |
| 202502         | 02.25            | 1600200A0 | 11,837           | 11,837 | 11,387 | 11,525 | 11,464         | 11,469 | 11,084 | 11,113 | - 733         | 2,129          | 337      | 24,149,294,000  | 3,821,823,000  | 11,113           | 4,313         | ...                                      |
| 202504         | 04.24            | 1600400A0 | 11,834           | 11,848 | 11,392 | 11,532 | 11,471         | 11,477 | 11,089 | 11,100 | - 751         | 14,062         | 2,217    | 160,074,908,000 | 25,222,903,000 | 11,100           | 8,758         | ...                                      |
| 202506         | 06.25            | 1600600A0 | 11,847           | 11,863 | 11,402 | 11,546 | 11,483         | 11,490 | 11,092 | 11,110 | - 752         | 86,716         | 2,059    | 993,992,459,000 | 23,447,713,000 | 11,110           | 35,563        | ...                                      |

※金限日先物、白金限日先物の希望受渡高は、「早受渡・申告受渡高」に出力する。  
※取引最終日において、商品先物（現物先物取引）の「建玉残高概算」は「本受渡高」を意味する。  
※"Delivery on Request Volume" for Gold Rolling-Spot Futures and Platinum Rolling-Spot Futures is displayed on "Early Delivery, Declared Delivery Volume"  
※"Open interest" for Commodity futures (physically-delivered futures) means "Basic Delivery Volume" in last trading day

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※現物先物取引の場合、清算数値を清算値段に読み替える。限日現金決済先物取引の場合、清算数値に理論現物価格を表示する。  
※The price in "Settlement Price" field for "rolling spot futures transaction" is the theoretical spot price.  
※CME原油等指数先物の場合、始値、高値、安値、終値、前日比較及び清算数値の表示単位「¥ 円」は「P」に置き換え  
※Price(Open,High,Low,Close), Net Change and Settlement Price for CME Petroleum Index Futures : points, Others : JPY

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| Contract Month | Last Trading Day | Code      | 始値               | 高値       | 安値       | 終値       | 始値             | 高値       | 安値       | 終値       |               | 取引高概 算         | うちストラテジー取引高 |                |              |                  |               |                                          |
|                |                  |           | Open             | High     | Low      | Close    | Open           | High     | Low      | Close    | Net Change    | Trading Volume | Strategy    | Trading Value  | Strategy     | Settlement Price | Open Interest | Early Delivery, Declared Delivery Volume |
| yyyyymm        | mm.dd            |           | ¥ 円              | ¥ 円      | ¥ 円      | ¥ 円      | ¥ 円            | ¥ 円      | ¥ 円      | ¥ 円      | ¥ 円           | Unit 単位        | Unit 単位     | ¥ 円            | ¥ 円          | ¥ 円              | Unit 単位       | Unit 単位                                  |
| 202408         | 08.26            | 1690800A1 | 11,715.0         | 11,715.0 | 11,673.5 | 11,673.5 | 11,442.5       | 11,442.5 | 11,265.0 | 11,265.0 | - 551.5       | 15             | ...         | 17,323,350     | ...          | 11,101.0         | 419           | —                                        |
| 202410         | 10.25            | 1691000A1 | 11,598.5         | 11,598.5 | 11,562.0 | 11,562.0 | 11,440.0       | 11,440.0 | 11,292.5 | 11,302.5 | - 456.5       | 22             | ...         | 24,990,150     | ...          | 11,086.0         | 510           | —                                        |
| 202412         | 12.23            | 1691200A1 | 11,809.0         | 11,809.0 | 11,419.5 | 11,434.0 | 11,434.0       | 11,441.5 | 11,150.0 | 11,150.0 | - 675.0       | 26             | ...         | 29,559,750     | ...          | 11,072.0         | 294           | —                                        |
| 202502         | 02.21            | 1600200A1 | 11,806.0         | 11,806.0 | 11,429.0 | 11,449.0 | 11,464.5       | 11,464.5 | 11,073.0 | 11,078.5 | - 737.0       | 137            | ...         | 155,204,550    | ...          | 11,113.0         | 549           | —                                        |
| 202504         | 04.23            | 1600400A1 | 11,825.5         | 11,840.0 | 11,402.0 | 11,532.5 | 11,475.0       | 11,475.0 | 11,080.0 | 11,125.0 | - 724.5       | 985            | ...         | 1,126,403,150  | ...          | 11,100.0         | 1,529         | —                                        |
| 202506         | 06.24            | 1600600A1 | 11,846.5         | 11,860.0 | 11,400.0 | 11,519.5 | 11,475.0       | 11,482.0 | 11,083.5 | 11,083.5 | - 777.5       | 22,542         | ...         | 25,911,923,300 | ...          | 11,110.0         | 4,836         | —                                        |

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