

Column	Description
Issue Code	Set 9-digit code
Issue Name	Set "Series ID" on J-GATE (OSE derivatives trading system) e.g.) Futures FUT_225_211210 Option CAL_225_211210_7000 PUT_225_211210_6000
Put/Call	Put: PUT Call:CAL Futures: (blank)
Contract Month	Set contract month : yyyyymm Exception for these products below, Nikkei 225 mini Options, East Area Baseload Electricity (Weekly) , West Area Baseload Electricity (Weekly) , East Area Peakload Electricity (Weekly) , West Area Peakload Electricity (Weekly) : yyyyymmdd (Set the day of the Friday belonging to the week including SQ day) Flexible Futures (SQ Settlement): yyyyymmdd (SQ Date) FlexibleFutures (Closing Price Settelement) : yyyyymmdd (Last Trading Date) Flexible Options: yyyyymmdd (Exercise Date) Gold Rolling-Spot Futures, Platinum Rolling-Spot Futures : -
Strike Price	Set strike price for the option products
Settlement Price	Set Settlement Price
Theoretical Price*1	Set theoretical price for products below. Nikkei 225 Futures Nikkei 225 mini Nikkei 225 micro Futures TOPIX Futures mini-TOPIX Futures JPX-Nikkei Index 400 Futures JPX Prime 150 Index Futures TOPIX Core30 Futures TOPIX Banks Index Futures TSE REIT Index Futures S&P/JPX 500 ESG Score Tilted Index Futures FTSE JPX Net Zero Japan 500 Index Futures Nikkei 225 Climate Change 1.5°C Target Index Futures RN Prime Index Futures TSE Growth Market 250 Index Futures Nikkei 225 Total Return Index Futures Nikkei 225 Options Nikkei 225 mini Options TOPIX Options JPX-Nikkei Index 400 Options TOPIX Banks Index Options TSE REIT Index Options Options on JGB Futures Securities Options Options on Gold Futures

Column	Description
Underlying Price	Set Underlying Price for products below. Nikkei 225 Futures Nikkei 225 mini Nikkei 225 micro Futures TOPIX Futures mini-TOPIX Futures JPX-Nikkei Index 400 Futures JPX Prime 150 Index Futures TOPIX Core30 Futures TOPIX Banks Index Futures TSE REIT Index Futures S&P/JPX 500 ESG Score Tilted Index Futures FTSE JPX Net Zero Japan 500 Index Futures Nikkei 225 Climate Change 1.5°C Target Index Futures DJIA Futures RN Prime Index Futures TSE Growth Market 250 Index Futures TAIEX Futures FTSE China 50 Index Futures Nikkei 225 VI Futures Nikkei 225 Total Return Index Futures Nikkei 225 Options Nikkei 225 mini Options TOPIX Options JPX-Nikkei Index 400 Options TOPIX Banks Index Options TSE REIT Index Options Options on JGB Futures* Securities Options Options on Gold Futures* *Set settlement price of underlying futures (By each contract month)
Volatility *2	Set Volatility for Option products .
Interest Rate	Set Interest Rate for products listed in the description of "Theoretical Price".
Days until Maturity	Set Days until Maturity (except for Rolling-Spot Futures)

Column	Description
Underlying Name	Set Underlying Name Nikkei 225 Futures, Nikkei 225 mini, Nikkei 225 micro Futures, Nikkei 225 Options, Nikkei 225 mini Options - Nikkei 225 TOPIX Futures, mini-TOPIX Futures, TOPIX Options - TOPIX JPX-Nikkei Index 400 Futures, JPX-Nikkei Index 400 Options - JPX-Nikkei Index 400 JPX Prime 150 Index Futures - JPX Prime 150 Index TOPIX Core30 Futures - TOPIX Core30 TOPIX Banks Index Futures, TOPIX Banks Index Options - TOPIX Banks Index TSE REIT Index Futures, TSE REIT Index Options - TSE REIT Index S&P/JPX 500 ESG Score Tilted Index Futures - S&P/JPX 500 ESG Score Tilted Index FTSE JPX Net Zero Japan 500 Index Futures - FTSE JPX Net Zero Japan 500 Index Nikkei 225 Climate Change 1.5°C Target Index Futures - Nikkei Climate Change 1.5°C Target Index DJIA Futures - DJIA RN Prime Index Futures - RNP Nikkei 225 Dividend Index Futures - Nikkei Stock Average Dividend Point Index 10-year JGB Futures, mini-10year JGB Futures - 10-year JGB 5-year JGB Futures - 5-year JGB 20-year JGB Futures - 20-year JGB 3-Month TONA Futures - 3-Month TONA TSE Growth Market 250 Index Futures - TSE Growth Market 250 Index TAIEX Futures - TAIEX FTSE China 50 Index Futures - FTSE China 50 Nikkei 225 VI Futures - Nikkei 225 VI CME Group Petroleum Index Futures - CME Group Petroleum Index Nikkei 225 Total Return Index Futures - Nikkei 225 Total Return Index Options on JGB Futures - 10-year JGB Securities Options - (blank)
	Gold Standard Futures, Gold Mini Futures, Gold Rolling-Spot Futures - Gold Platinum Standard Futures, Platinum Mini Futures, Platinum Rolling-Spot Futures - PLATINUM Silver Futures - SILVER Palladium Futures - Palladium RSS3 Rubber Futures - Rubber(RSS3) TSR20 Rubber Futures - Rubber(TSR20) Soybean Futures - Soybean Azuki (Red Bean) Futures - Azuki (Red bean) Corn Futures - Corn Options On Gold futures - Gold Gasoline Futures - Barge Gasoline Kerosene Futures - Barge Kerosene Gas Oil Futures - Barge Gas Oil Platts Dubai Crude Oil Futures - Dubai Crude Oil Chukyo-Gasoline Futures - Chukyo-Gasoline Chukyo-Kerosene Futures - Chukyo-Kerosene LNG (Platts JKM) Futures - LNG (Platts JKM) East Area Baseload Electricity - East Baseload Electricity West Area Baseload Electricity - West Baseload Electricity East Area Peakload Electricity - East Peakload Electricity West Area Peakload Electricity - West Peakload Electricity East Area Baseload Electricity (Weekly) - East Baseload Electricity (Weekly) West Area Baseload Electricity (Weekly) - West Baseload Electricity (Weekly) East Area Peakload Electricity (Weekly) - East Peakload Electricity (Weekly) West Area Peakload Electricity (Weekly) - West Peakload Electricity (Weekly)

*1 Theoretical Price of the end of Day Session.

*2 Volatility of the calculation of the Settlement Price

*3 This file contains information on Flexible Futures and Options.