

Date	Open	Close	Range_OC	JAPANESE YEN CALL	JAPANESE YEN PUT	JAPANESE YEN FUTURE	JAPANESE YEN CALL (FU)	JAPANESE YEN PUT (FU)
2014/12/1	118.82	118.26	0.56	12663	3310	234923	10	12
2014/12/2	118.27	119.20	-0.93	8754	7783	141840	70	20
2014/12/3	119.20	119.81	-0.61	6316	9342	150352	73	3
2014/12/4	119.81	119.81	0.00	6537	6808	215537	6	15
2014/12/5	119.81	121.40	-1.59	9461	15210	259317	0	0
2014/12/8	121.79	120.52	1.27	8949	6390	268910	31	1
2014/12/9	120.53	119.53	1.00	14772	8005	519736	110	1
2014/12/10	119.53	117.92	1.61	7228	4088	418531	35	32
2014/12/11	117.92	118.83	-0.91	3029	4282	404961	32	1
2014/12/12	118.83	118.64	0.19	3842	2056	288949	8	25
2014/12/15	118.22	117.81	0.41	5200	3467	281178	15	0
2014/12/16	117.81	116.49	1.32	6068	6849	391021	1	0
2014/12/17	116.49	118.86	-2.37	4077	4167	250783	0	0
2014/12/18	118.86	118.92	-0.06	6663	8589	180442	52	30
2014/12/19	118.95	119.52	-0.57	4281	3465	132082	12	0
2014/12/22	119.54	120.06	-0.52	4834	3884	64617	70	0
2014/12/23	120.08	120.71	-0.63	3581	4396	52205	25	75
2014/12/24	120.73	120.45	0.28	1808	1162	37507	11	1

Date	Open	Close	Range_OC	EURO FX CALL	EURO FX PUT	EURO FX FUTURE	EURO FX CALL (EU)	EURO FX PUT (EU)
2014/12/1	1.2445	1.2472	-0.0027	10724	10690	243259	18	14
2014/12/2	1.2471	1.2382	0.0089	15714	27790	204472	200	163
2014/12/3	1.2382	1.2306	0.0076	38928	48693	265983	48	261
2014/12/4	1.2306	1.2377	-0.0071	34411	43672	463729	561	321
2014/12/5	1.2377	1.2287	0.0090	22827	37861	329545	359	221
2014/12/8	1.2285	1.2315	-0.0030	18701	21028	248979	110	22
2014/12/9	1.2315	1.2377	-0.0062	15218	19206	462462	409	104
2014/12/10	1.2377	1.2445	-0.0068	8217	9132	513773	106	3
2014/12/11	1.2444	1.2405	0.0039	8827	15128	525582	105	134
2014/12/12	1.2405	1.2453	-0.0048	8493	12179	338453	116	25
2014/12/15	1.2474	1.2444	0.0030	7053	7366	215760	19	0
2014/12/16	1.2444	1.2510	-0.0066	18396	20148	318772	21	19
2014/12/17	1.2510	1.2330	0.0180	15318	21788	297958	13	192
2014/12/18	1.2330	1.2286	0.0044	18093	29445	218687	136	10
2014/12/19	1.2286	1.2225	0.0061	18457	18556	166828	81	35
2014/12/22	1.2221	1.2227	-0.0006	14273	17129	95498	10	1
2014/12/23	1.2227	1.2172	0.0055	19666	16636	102273	49	46
2014/12/24	1.2172	1.2203	-0.0031	4890	7833	42902	4	14