

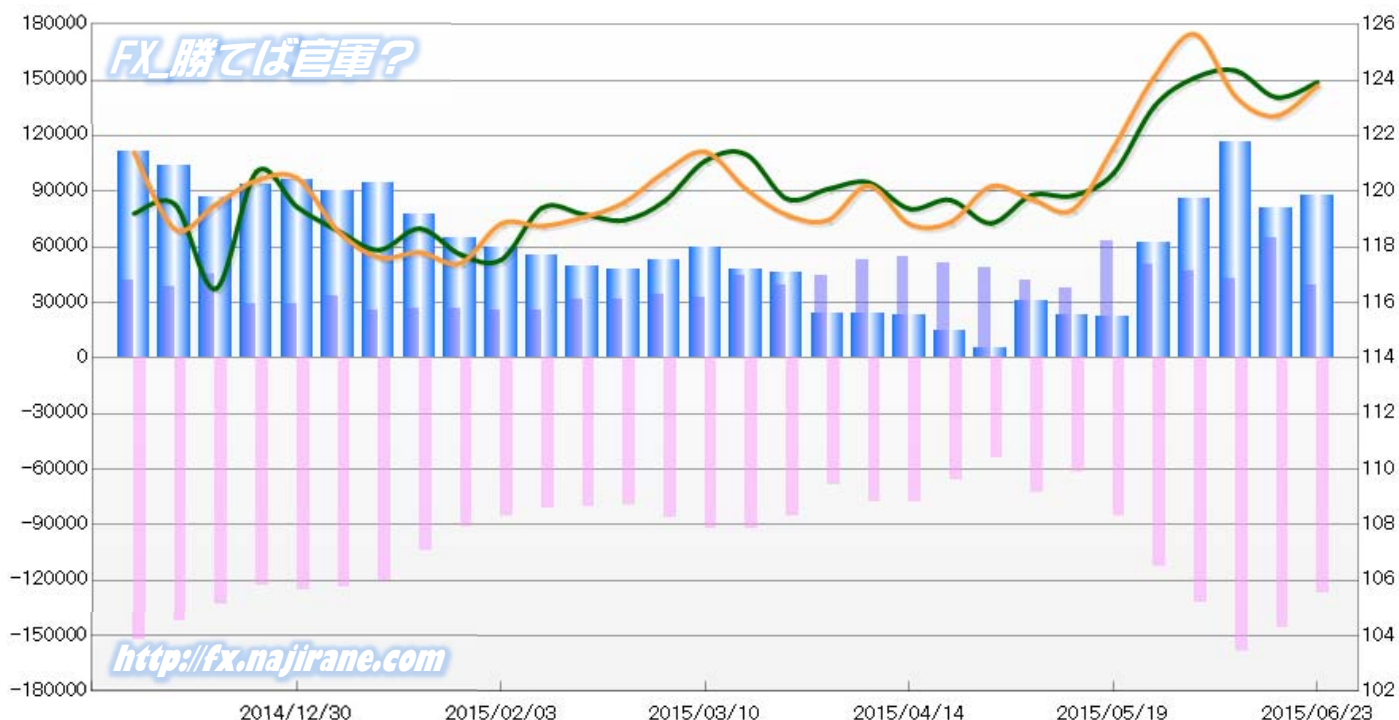
**JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE**  
**2014/12/30 ~ 2015/06/23**

Code-097741  
 2015/06/26 NYクローズ時公表値

Report_Date	Non Commercial Positions												火曜日 引け値	金曜日 引け値
	Long	増減	増減(%)	Short	増減	増減(%)	売り越し	増減	増減(%)	売買計	増減	増減(%)		
2015/06/23	39019	-25741	-39.7%	126736	-18688	-12.9%	87717	7053	8.7%	165755	-44429	-21.1%	123.92	123.80
2015/06/16	64760	22320	52.6%	145424	-13302	-8.4%	80664	-35622	-30.6%	210184	9018	4.5%	123.38	122.71
2015/06/09	42440	-4241	-9.1%	158726	26352	19.9%	116286	30593	35.7%	201166	22111	12.3%	124.34	123.40
2015/06/02	46681	-3529	-7.0%	132374	19940	17.7%	85693	23469	37.7%	179055	16411	10.1%	124.09	125.65
2015/05/26	50210	-13188	-20.8%	112434	27031	31.7%	62224	40219	182.8%	162644	13843	9.3%	123.05	124.11
2015/05/19	63398	25550	67.5%	85403	23962	39.0%	22005	-1588	-6.7%	148801	49512	49.9%	120.64	121.56
2015/05/12	37848	-4004	-9.6%	61441	-11594	-15.9%	23593	-7590	-24.3%	99289	-15598	-13.6%	119.84	119.33
2015/05/05	41852	-6869	-14.1%	73035	18821	34.7%	31183	25690	467.7%	114887	11952	11.6%	119.86	119.72
2015/04/28	48721	-2799	-5.4%	54214	-11754	-17.8%	5493	-8955	-62.0%	102935	-14553	-12.4%	118.85	120.18
2015/04/21	51520	-3263	-6.0%	65968	-11885	-15.3%	14448	-8622	-37.4%	117488	-15148	-11.4%	119.69	118.88
2015/04/14	54783	1463	2.7%	77853	84	0.1%	23070	-1379	-5.6%	132636	1547	1.2%	119.37	118.83
2015/04/07	53320	8911	20.1%	77769	9436	13.8%	24449	525	2.2%	131089	18347	16.3%	120.32	120.20
2015/03/31	44409	5253	13.4%	68333	-16728	-19.7%	23924	-21981	-47.9%	112742	-11475	-9.2%	120.08	118.96
2015/03/24	39156	-5340	-12.0%	85061	-7489	-8.1%	45905	-2149	-4.5%	124217	-12829	-9.4%	119.73	119.15
2015/03/17	44496	11598	35.3%	92550	265	0.3%	48054	-11333	-19.1%	137046	11863	9.5%	121.33	120.08
2015/03/10	32898	-1046	-3.1%	92285	5820	6.7%	59387	6866	13.1%	125183	4774	4.0%	121.10	121.42
2015/03/03	33944	2333	7.4%	86465	7342	9.3%	52521	5009	10.5%	120409	9675	8.7%	119.65	120.69
2015/02/24	31611	342	1.1%	79123	-1237	-1.5%	47512	-1579	-3.2%	110734	-895	-0.8%	118.96	119.59
2015/02/17	31269	5385	20.8%	80360	-648	-0.8%	49091	-6033	-10.9%	111629	4737	4.4%	119.18	119.06
2015/02/10	25884	298	1.2%	81008	-4149	-4.9%	55124	-4447	-7.5%	106892	-3851	-3.5%	119.41	118.75
2015/02/03	25586	-940	-3.5%	85157	-6027	-6.6%	59571	-5087	-7.9%	110743	-6967	-5.9%	117.54	118.84
2015/01/27	26526	1	0.0%	91184	-13227	-12.7%	64658	-13228	-17.0%	117710	-13226	-10.1%	117.73	117.41
2015/01/20	26525	653	2.5%	104411	-16086	-13.3%	77886	-16739	-17.7%	130936	-15433	-10.5%	118.66	117.80
2015/01/13	25872	-7288	-22.0%	120497	-2746	-2.2%	94625	4542	5.0%	146369	-10034	-6.4%	117.89	117.62
2015/01/06	33160	4324	15.0%	123243	-1912	-1.5%	90083	-6236	-6.5%	156403	2412	1.6%	118.58	118.56
2014/12/30	28836			125155			96319			153991			119.43	120.47

**JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE**  
**FUTURES ONLY POSITIONS**

— 金曜終値 — 火曜終値 — Short枚数 — Long枚数 — 売り越し枚数(マイナスの場合は買越しと読替)



**EURO FX - CHICAGO MERCANTILE EXCHANGE**  
**2014/12/30 ~ 2015/06/23**

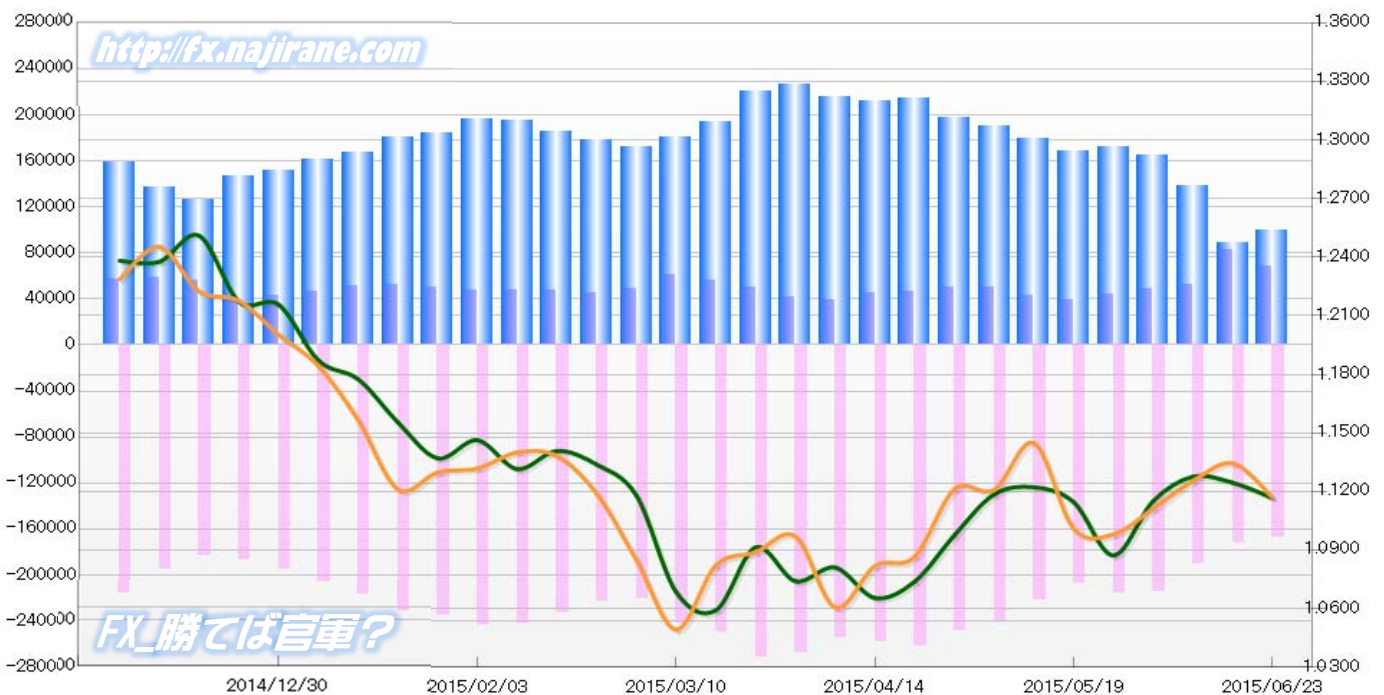
Code-099741

2015/06/26 NYクローズ時公表値

Report_Date	Non Commercial Positions										火曜日 引け値	金曜日 引け値		
	Long	増減		Short	増減		売り越し	増減		売買計			増減	
2015/06/23	67867	-14847	-17.9%	167173	-4898	-2.8%	99306	9949	11.1%	235040	-19745	-7.7%	1.1167	1.1171
2015/06/16	82714	30071	57.1%	172071	-18546	-9.7%	89357	-48617	-35.2%	254785	11525	4.7%	1.1245	1.1345
2015/06/09	52643	3172	6.4%	190617	-24366	-11.3%	137974	-27538	-16.6%	243260	-21194	-8.0%	1.1276	1.1254
2015/06/02	49471	5250	11.9%	214983	-978	-0.5%	165512	-6228	-3.6%	264454	4272	1.6%	1.1151	1.1113
2015/05/26	44221	5463	14.1%	215961	8864	4.3%	171740	3401	2.0%	260182	14327	5.8%	1.0873	1.0980
2015/05/19	38758	-4575	-10.6%	207097	-15212	-6.8%	168339	-10637	-5.9%	245855	-19787	-7.4%	1.1146	1.1010
2015/05/12	43333	-6783	-13.5%	222309	-17934	-7.5%	178976	-11151	-5.9%	265642	-24717	-8.5%	1.1222	1.1448
2015/05/05	50116	-618	-1.2%	240243	-8257	-3.3%	190127	-7639	-3.9%	290359	-8875	-3.0%	1.1185	1.1208
2015/04/28	50734	3913	8.4%	248500	-12966	-5.0%	197766	-16879	-7.9%	299234	-9053	-2.9%	1.0976	1.1212
2015/04/21	46821	1557	3.4%	261466	3855	1.5%	214645	2298	1.1%	308287	5412	1.8%	1.0738	1.0866
2015/04/14	45264	5820	14.8%	257611	2909	1.1%	212347	-2911	-1.4%	302875	8729	3.0%	1.0655	1.0818
2015/04/07	39444	-2265	-5.4%	254702	-13567	-5.1%	215258	-11302	-5.0%	294146	-15832	-5.1%	1.0811	1.0606
2015/03/31	41709	-8439	-16.8%	268269	-2842	-1.0%	226560	5597	2.5%	309978	-11281	-3.5%	1.0741	1.0970
2015/03/24	50148	-6181	-11.0%	271111	21008	8.4%	220963	27189	14.0%	321259	14827	4.8%	1.0914	1.0889
2015/03/17	56329	-4942	-8.1%	250103	7759	3.2%	193774	12701	7.0%	306432	2817	0.9%	1.0592	1.0822
2015/03/10	61271	12804	26.4%	242344	21488	9.7%	181073	8684	5.0%	303615	34292	12.7%	1.0685	1.0493
2015/03/03	48467	2956	6.5%	220856	-2391	-1.1%	172389	-5347	-3.0%	269323	565	0.2%	1.1179	1.0849
2015/02/24	45511	-1664	-3.5%	223247	-9510	-4.1%	177736	-7846	-4.2%	268758	-11174	-4.0%	1.1338	1.1189
2015/02/17	47175	-42	-0.1%	232757	-9101	-3.8%	185582	-9059	-4.7%	279932	-9143	-3.2%	1.1408	1.1382
2015/02/10	47217	-502	-1.1%	241858	-2170	-0.9%	194641	-1668	-0.8%	289075	-2672	-0.9%	1.1315	1.1400
2015/02/03	47719	-2770	-5.5%	244028	8794	3.7%	196309	11564	6.3%	291747	6024	2.1%	1.1463	1.1318
2015/01/27	50489	-1558	-3.0%	235234	2457	1.1%	184745	4015	2.2%	285723	899	0.3%	1.1370	1.1298
2015/01/20	52047	1189	2.3%	232777	14068	6.4%	180730	12879	7.7%	284824	15257	5.7%	1.1554	1.1211
2015/01/13	50858	4842	10.5%	218709	11653	5.6%	167851	6811	4.2%	269567	16495	6.5%	1.1775	1.1565
2015/01/06	46016	2814	6.5%	207056	11635	6.0%	161040	8821	5.8%	253072	14449	6.1%	1.1871	1.1843
2014/12/30	43202			195421			152219			238623			1.2157	1.2003

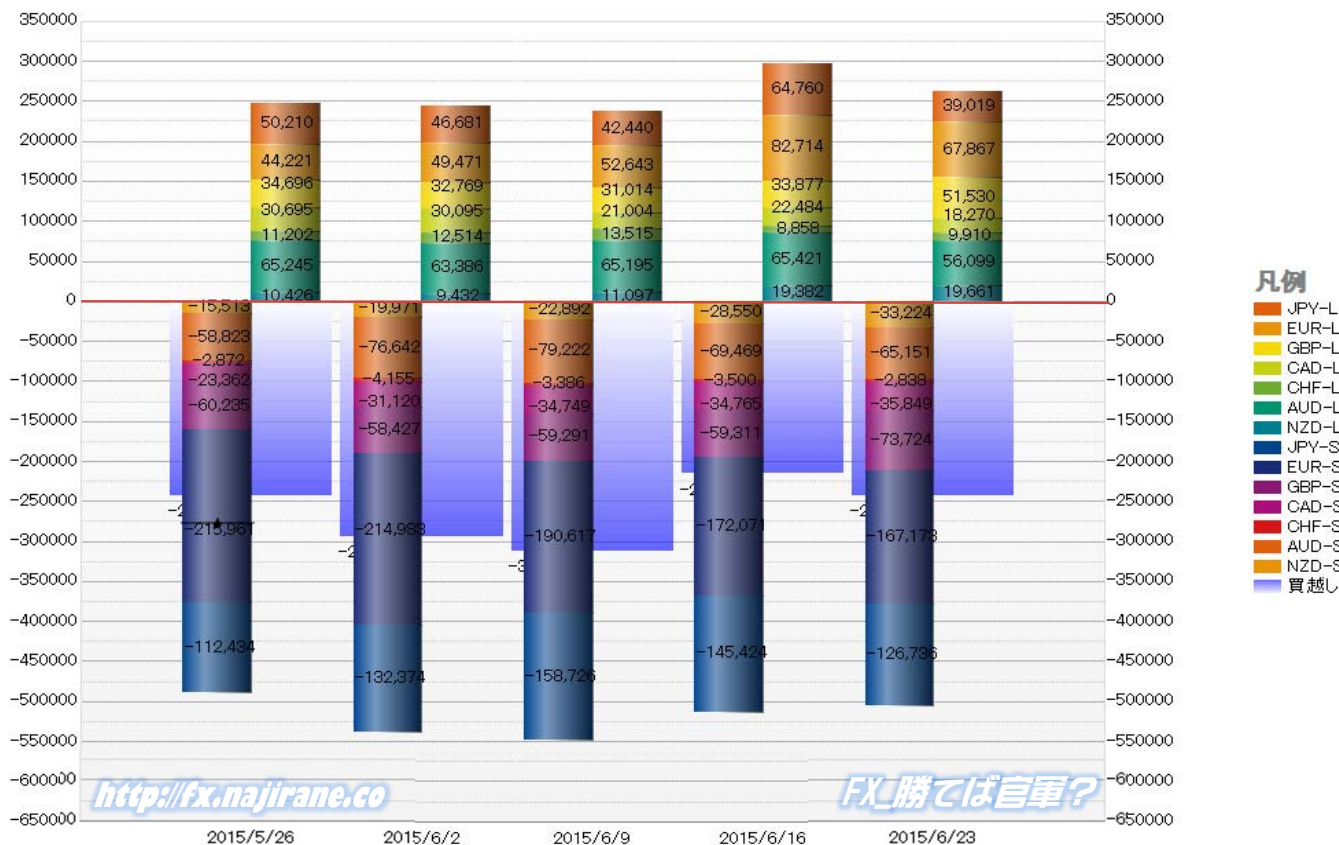
**EURO FX - CHICAGO MERCANTILE EXCHANGE**  
**FUTURES ONLY POSITIONS**

— 金曜締め週終値 — 火曜締め週終値 — Short枚数 — Long枚数 — 売り越し枚数(マイナスの場合は買越しと読替え)



	2015/05/26			2015/06/02			2015/06/09			2015/06/16			2015/06/23		
	Long	Short	売り越し	Long	Short	売り越し	Long	Short	売り越し	Long	Short	売り越し	Long	Short	売り越し
JPY	50210	112434	62224	46681	132374	85693	42440	158726	116286	64760	145424	80664	39019	126736	87717
	前週比 枚数増減 (枚)			-3529	19940	23469	-4241	26352	30593	22320	-13302	-35622	-25741	-18688	7053
	前週比 枚数増減 (%)			-7.03%	17.73%	37.72%	-9.09%	19.91%	35.70%	52.59%	-8.38%	-30.63%	-39.75%	-12.85%	8.74%
EUR	44221	215961	171740	49471	214983	165512	52643	190617	137974	82714	172071	89357	67867	167173	99306
	前週比 枚数増減 (枚)			5250	-978	-6228	3172	-24366	-27538	30071	-18546	-48617	-14847	-4898	9949
	前週比 枚数増減 (%)			11.87%	-0.45%	-3.63%	6.41%	-11.33%	-16.64%	57.12%	-9.73%	-35.24%	-17.95%	-2.85%	11.13%
GBP	34696	60235	25539	32769	58427	25658	31014	59291	28277	33877	59311	25434	51530	73724	22194
	前週比 枚数増減 (枚)			-1927	-1808	119	-1755	864	2619	2863	20	-2843	17653	14413	-3240
	前週比 枚数増減 (%)			-5.55%	-3.00%	0.47%	-5.36%	1.48%	10.21%	9.23%	0.03%	-10.05%	52.11%	24.30%	-12.74%
AUD	65245	58823	-6422	63386	76642	13256	65195	79222	14027	65421	69469	4048	56099	65151	9052
	前週比 枚数増減 (枚)			-1859	17819	19678	1809	2580	771	226	-9753	-9979	-9322	-4318	5004
	前週比 枚数増減 (%)			-2.85%	30.29%	-306.42%	2.85%	3.37%	5.82%	0.35%	-12.31%	-71.14%	-14.25%	-6.22%	123.62%
CAD	30695	23362	-7333	30095	31120	1025	21004	34749	13745	22484	34765	12281	18270	35849	17579
	前週比 枚数増減 (枚)			-600	7758	8358	-9091	3629	12720	1480	16	-1464	-4214	1084	5298
	前週比 枚数増減 (%)			-1.95%	33.21%	-113.98%	-30.21%	11.66%	1240.98%	7.05%	0.05%	-10.65%	-18.74%	3.12%	43.14%
CHF	11202	2872	-8330	12514	4155	-8359	13515	3386	-10129	8858	3500	-5358	9910	2838	-7072
	前週比 枚数増減 (枚)			1312	1283	-29	1001	-769	-1770	-4657	114	4771	1052	-662	-1714
	前週比 枚数増減 (%)			11.71%	44.67%	0.35%	8.00%	-18.51%	21.17%	-34.46%	3.37%	-47.10%	11.88%	-18.91%	31.99%
NZD	10426	15513	5087	9432	19971	10539	11097	22892	11795	19382	28550	9168	19661	33224	13563
	前週比 枚数増減 (枚)			-994	4458	5452	1665	2921	1256	8285	5658	-2627	279	4674	4395
	前週比 枚数増減 (%)			-9.53%	28.74%	107.18%	17.65%	14.63%	11.92%	74.66%	24.72%	-22.27%	1.44%	16.37%	47.94%
MXN	23943	56459	32516	33983	79110	45127	28602	79734	51132	28245	80735	52490	39402	67269	27867
	前週比 枚数増減 (枚)			10040	22651	12611	-5381	624	6005	-357	1001	1358	11157	-13466	-24623
	前週比 枚数増減 (%)			41.93%	40.12%	38.78%	-15.83%	0.79%	13.31%	-1.25%	1.26%	2.66%	39.50%	-16.68%	-46.91%
Total All 8	270638	545659	275021	278331	616782	338451	265510	628617	363107	325741	593825	268084	301758	571964	270206
	前週比 枚数増減 (枚)			7693	71123	63430	-12821	11835	24656	60231	-34792	-95023	-23983	-21861	2122
	前週比 枚数増減 (%)			2.84%	13.03%	23.06%	-4.61%	1.92%	7.28%	22.69%	-5.53%	-26.17%	-7.36%	-3.68%	0.79%
Total 7 (MXN除く)	246695	489200	242505	244348	537672	293324	236908	548883	311975	297496	513090	215594	262356	504695	242339
	前週比 枚数増減 (枚)			-2347	48472	50819	-7440	11211	18651	60588	-35793	-96381	-35140	-8395	26745
	前週比 枚数増減 (%)			-1.0%	9.9%	21.0%	-3.0%	2.1%	6.4%	25.6%	-6.5%	-30.9%	-11.8%	-1.6%	12.4%

### 直近5週 CFTC IMM主要7通貨の構成

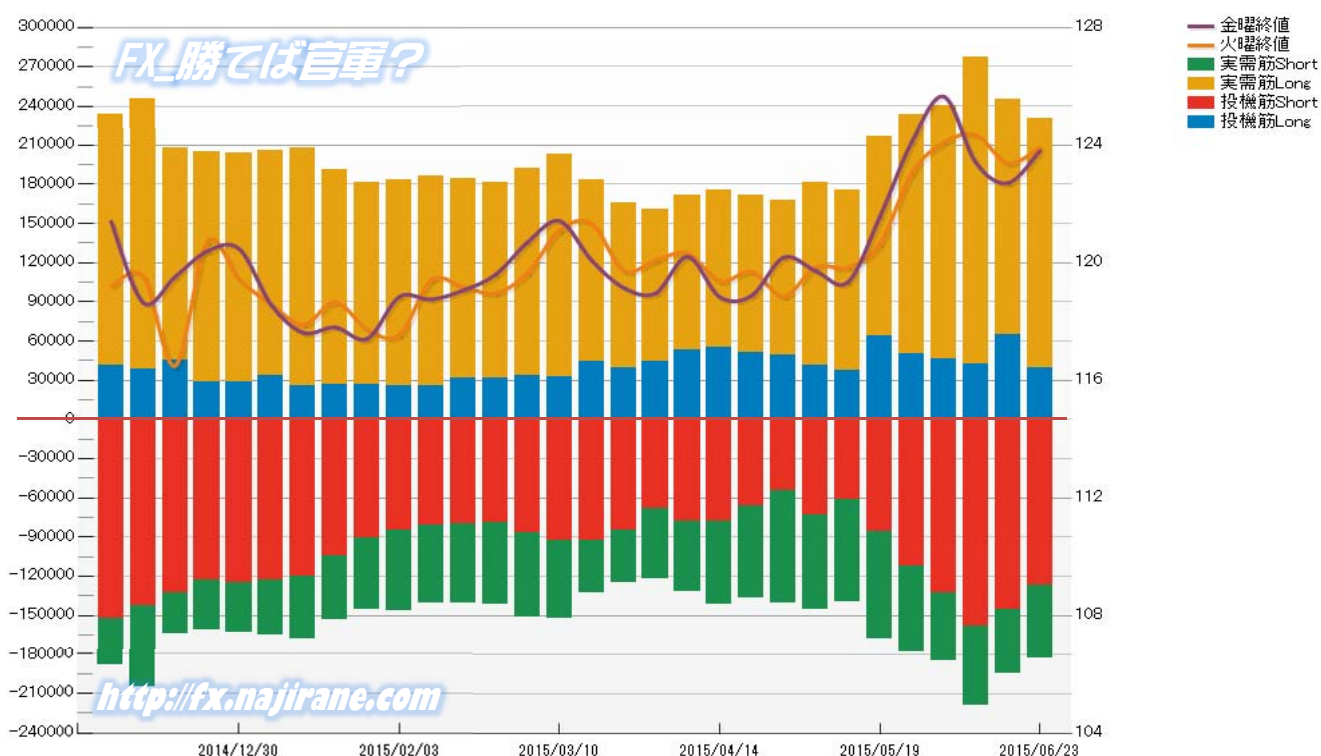


**JAPANESE YEN – CHICAGO MERCANTILE EXCHANGE  
FUTURES ONLY POSITIONS**

**Code-097741  
2015/06/26 公表値**

Date	投機筋集計				実需筋集計				投機筋+実需筋合計				ドル円終値	
	円買い	円売り	売り越し	売買計	円買い	円売り	売り越し	売買計	円買い	円売り	売り越し	売買計	火曜締め	金曜締め
2015/06/23	39019	126736	87717	165755	190910	55586	-135324	246496	229929	182322	-47607	412251	123.92	123.80
2015/06/16	64760	145424	80664	210184	180102	49482	-130620	229584	244862	194906	-49956	439768	123.38	122.71
2015/06/09	42440	158726	116286	201166	234607	60130	-174477	294737	277047	218856	-58191	495903	124.34	123.40
2015/06/02	46681	132374	85693	179055	193122	52276	-140846	245398	239803	184650	-55153	424453	124.09	125.65
2015/05/26	50210	112434	62224	162644	183190	65232	-117958	248422	233400	177666	-55734	411066	123.05	124.11
2015/05/19	63398	85403	22005	148801	153519	82936	-70583	236455	216917	168339	-48578	385256	120.64	121.56
2015/05/12	37848	61441	23593	99289	137626	78612	-59014	216238	175474	140053	-35421	315527	119.84	119.33
2015/05/05	41852	73035	31183	114887	139448	72449	-66999	211897	181300	145484	-35816	326784	119.86	119.72
2015/04/28	48721	54214	5493	102935	118521	85966	-32555	204487	167242	140180	-27062	307422	118.85	120.18
2015/04/21	51520	65968	14448	117488	120368	70330	-50038	190698	171888	136298	-35590	308186	119.69	118.88
2015/04/14	54783	77853	23070	132636	121029	64194	-56835	185223	175812	142047	-33765	317859	119.37	118.83
2015/04/07	53320	77769	24449	131089	118118	54475	-63643	172593	171438	132244	-39194	303682	120.32	120.20
2015/03/31	44409	68333	23924	112742	116378	53965	-62413	170343	160787	122298	-38489	283085	120.08	118.96
2015/03/24	39156	85061	45905	124217	126021	40043	-85978	166064	165177	125104	-40073	290281	119.73	119.15
2015/03/17	44496	92550	48054	137046	138442	40731	-97711	179173	182938	133281	-49657	316219	121.33	120.08
2015/03/10	32898	92285	59387	125183	169840	59731	-110109	229571	202738	152016	-50722	354754	121.10	121.42
2015/03/03	33944	86465	52521	120409	158423	64993	-93430	223416	192367	151458	-40909	343825	119.65	120.69
2015/02/24	31611	79123	47512	110734	149980	62607	-87373	212587	181591	141730	-39861	323321	118.96	119.59
2015/02/17	31269	80360	49091	111629	152950	60096	-92854	213046	184219	140456	-43763	324675	119.18	119.06
2015/02/10	25884	81008	55124	106892	160293	59335	-100958	219628	186177	140343	-45834	326520	119.41	118.75
2015/02/03	25586	85157	59571	110743	157407	61268	-96139	218675	182993	146425	-36568	329418	117.54	118.84
2015/01/27	26526	91184	64658	117710	155145	54103	-101042	209248	181671	145287	-36384	326958	117.73	117.41
2015/01/20	26525	104411	77886	130936	164972	48783	-116189	213755	191497	153194	-38303	344691	118.66	117.80
2015/01/13	25872	120497	94625	146369	182073	47978	-134095	230051	207945	168475	-39470	376420	117.89	117.62
2015/01/06	33160	123243	90083	156403	172310	41593	-130717	213903	205470	164836	-40634	370306	118.58	118.56
2014/12/30	28836	125155	96319	153991	174779	38377	-136402	213156	203615	163532	-40083	367147	119.43	120.47
2014/12/23	29021	122763	93742	151784	176015	38120	-137895	214135	205036	160883	-44153	365919	120.71	120.39
2014/12/16	45652	132579	86927	178231	161934	31809	-130125	193743	207586	164388	-43198	371974	116.49	119.52
2014/12/09	38067	142203	104136	180270	207616	62695	-144921	270311	245683	204898	-40785	450581	119.53	118.64
2014/12/02	41530	152690	111160	194220	192591	35841	-156750	228432	234121	188531	-45590	422652	119.20	121.40

**JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE  
FUTURES ONLY POSITIONS Code-097741**

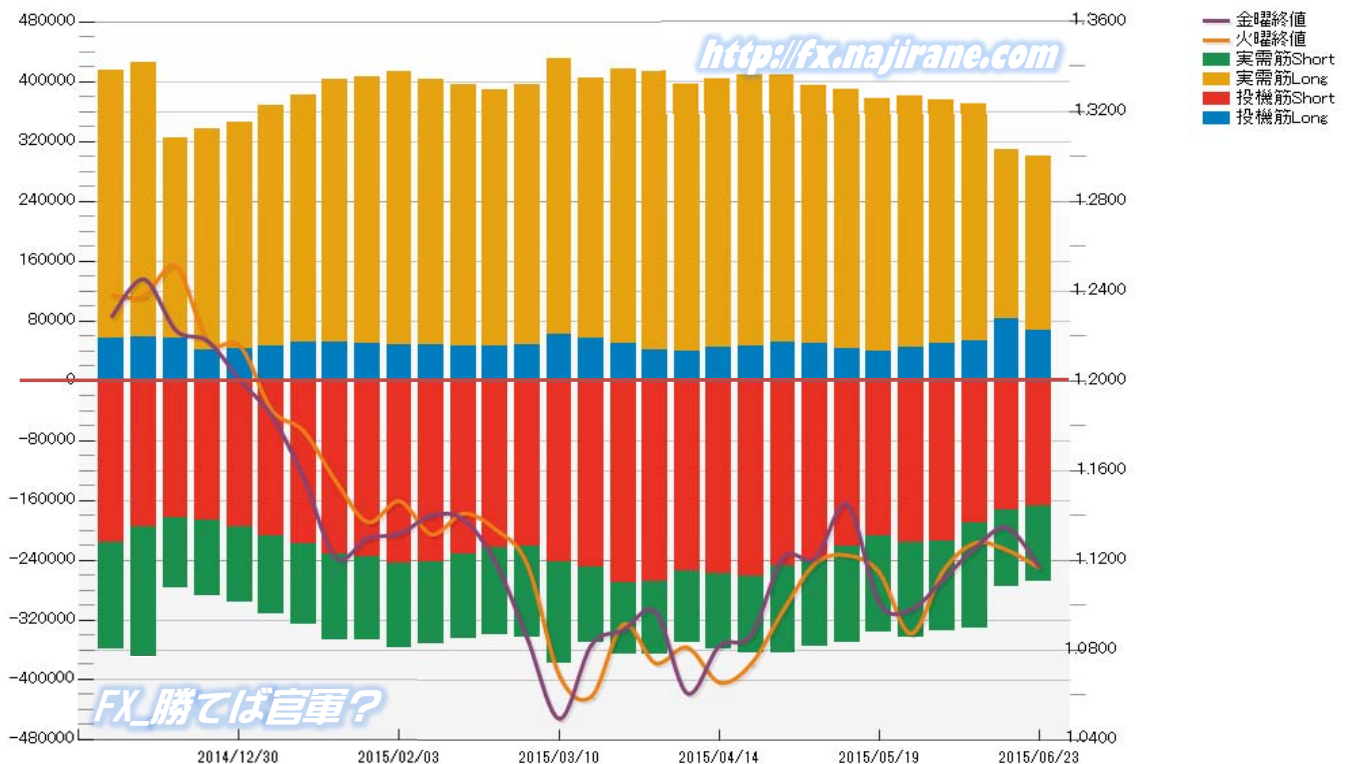


**EURO FX - CHICAGO MERCANTILE EXCHANGE  
FUTURES ONLY POSITIONS**

**Code-099741  
2015/06/26 公表値**

Date	投機筋集計				実需筋集計				投機筋+実需筋合計				ユーロドル終値	
	EUR買い	EUR売り	売り越し	売買計	EUR買い	EUR売り	売り越し	売買計	EUR買い	EUR売り	売り越し	売買計	火曜締め	金曜締め
2015/06/23	67867	167173	99306	235040	233162	101253	-131909	334415	301029	268426	-32603	569455	1.1167	1.1171
2015/06/16	82714	172071	89357	254785	225812	102841	-122971	328653	308526	274912	-33614	583438	1.1245	1.1345
2015/06/09	52643	190617	137974	243260	316710	139995	-176715	456705	369353	330612	-38741	699965	1.1276	1.1254
2015/06/02	49471	214983	165512	264454	326452	119316	-207136	445768	375923	334299	-41624	710222	1.1151	1.1113
2015/05/26	44221	215961	171740	260182	336026	127583	-208443	463609	380247	343544	-36703	723791	1.0873	1.0980
2015/05/19	38758	207097	168339	245855	338273	129839	-208434	468112	377031	336936	-40095	713967	1.1146	1.1010
2015/05/12	43333	222309	178976	265642	345101	127933	-217168	473034	388434	350242	-38192	738676	1.1222	1.1448
2015/05/05	50116	240243	190127	290359	343981	116070	-227911	460051	394097	356313	-37784	750410	1.1185	1.1208
2015/04/28	50734	248500	197766	299234	356986	116294	-240692	473280	407720	364794	-42926	772514	1.0976	1.1212
2015/04/21	46821	261466	214645	308287	361058	102833	-258225	463891	407879	364299	-43580	772178	1.0738	1.0866
2015/04/14	45264	257611	212347	302875	358360	101060	-257300	459420	403624	358671	-44953	762295	1.0655	1.0818
2015/04/07	39444	254702	215258	294146	356228	96223	-260005	452451	395672	350925	-44747	746597	1.0811	1.0606
2015/03/31	41709	268269	226560	309978	372420	97951	-274469	470371	414129	366220	-47909	780349	1.0741	1.0970
2015/03/24	50148	271111	220963	321259	366788	94933	-271855	461721	416936	366044	-50892	782980	1.0914	1.0889
2015/03/17	56329	250103	193774	306432	348754	101065	-247689	449819	405083	351168	-53915	756251	1.0592	1.0822
2015/03/10	61271	242344	181073	303615	369650	136170	-233480	505820	430921	378514	-52407	809435	1.0685	1.0493
2015/03/03	48467	220856	172389	269323	347041	122394	-224647	469435	395508	343250	-52258	738758	1.1179	1.0849
2015/02/24	45511	223247	177736	268758	343315	116354	-226961	459669	388826	339601	-49225	728427	1.1338	1.1189
2015/02/17	47175	232757	185582	279932	349201	111559	-237642	460760	396376	344316	-52060	740692	1.1408	1.1382
2015/02/10	47217	241858	194641	289075	355674	110223	-245451	465897	402891	352081	-50810	754972	1.1315	1.1400
2015/02/03	47719	244028	196309	291747	366203	113239	-252964	479442	413922	357267	-56655	771189	1.1463	1.1318
2015/01/27	50489	235234	184745	285723	355311	111048	-244263	466359	405800	346282	-59518	752082	1.1370	1.1298
2015/01/20	52047	232777	180730	284824	350433	114236	-236197	464669	402480	347013	-55467	749493	1.1554	1.1211
2015/01/13	50858	218709	167851	269567	331934	106709	-225225	438643	382792	325418	-57374	708210	1.1775	1.1565
2015/01/06	46016	207056	161040	253072	322212	105617	-216595	427829	368228	312673	-55555	680901	1.1871	1.1843
2014/12/30	43202	195421	152219	238623	302896	101172	-201724	404068	346098	296593	-49505	642691	1.2157	1.2003
2014/12/23	40690	187294	146604	227984	295843	99595	-196248	395438	336533	286889	-49644	623422	1.2172	1.2177
2014/12/16	56179	182834	126655	239013	268612	95144	-173468	363756	324791	277978	-46813	602769	1.2510	1.2225
2014/12/09	58306	195218	136912	253524	367178	174825	-192353	542003	425484	370043	-55441	795527	1.2377	1.2453
2014/12/02	57272	216551	159279	273823	358219	143333	-214886	501552	415491	359884	-55607	775375	1.2382	1.2287

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# CME Daily Volume

シカゴ・マーカントイル取引所 取扱高日次データ

FX\_勝てば官軍?

<http://fx.najirane.com>

EU Euro	取扱高			当日含む前5営業日計			参考レート	
	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close
2015/6/25 (木)	12631	10950	178845	73747	101161	1035019	1.1204	1.1201
2015/6/24 (水)	12116	15217	212689	82813	120577	1124944	1.1167	1.1204
2015/6/23 (火)	24128	32922	272140	85277	145958	1152664	1.1340	1.1167
2015/6/22 (月)	10896	19352	205308	69456	124242	1070205	1.1368	1.1340
2015/6/19 (金)	13976	22720	166037	74296	117067	1077887	1.1369	1.1345
2015/6/18 (木)	21697	30366	268770	68462	106058	1308313	1.1341	1.1369
2015/6/17 (水)	14580	40598	240409	56788	88880	1608125	1.1245	1.1340
2015/6/16 (火)	8307	11206	189681	56112	58726	1949864	1.1282	1.1245
2015/6/15 (月)	15736	12177	212990	61314	60351	2155847	1.1216	1.1282
2015/6/12 (金)	8142	11711	396463	66582	75019	2309260	1.1240	1.1254

AUS Dollar	取扱高			当日含む前5営業日計			参考レート	
	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close
2015/6/25 (木)	375	295	55176	6262	7039	301550	0.7703	0.7734
2015/6/24 (水)	1534	1501	69608	8441	9737	334049	0.7734	0.7703
2015/6/23 (火)	1695	2404	72705	8343	9941	361847	0.7731	0.7735
2015/6/22 (月)	1117	1547	50878	7473	8386	343609	0.7766	0.7731
2015/6/19 (金)	1541	1292	53183	6710	8105	345477	0.7801	0.7769
2015/6/18 (木)	2554	2993	87675	6017	8774	379051	0.7751	0.7801
2015/6/17 (水)	1436	1705	97406	4212	6434	427685	0.7750	0.7751
2015/6/16 (火)	825	849	54467	5293	6308	535744	0.7761	0.7750
2015/6/15 (月)	354	1266	52746	6000	9522	617092	0.7743	0.7761
2015/6/12 (金)	848	1961	86757	7679	9562	679006	0.7754	0.7734

CHE Franc	取扱高			当日含む前5営業日計			参考レート	
	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close
2015/6/25 (木)	115	18	15923	1096	214	86067	1.0711	1.0680
2015/6/24 (水)	138	19	15008	1023	290	96346	1.0703	1.0711
2015/6/23 (火)	331	89	22873	965	318	98242	1.0852	1.0703
2015/6/22 (月)	10	17	18635	635	231	87112	1.0900	1.0852
2015/6/19 (金)	502	71	13628	730	286	87064	1.0852	1.0902
2015/6/18 (木)	42	94	26202	271	243	103708	1.0844	1.0851
2015/6/17 (水)	80	47	16904	311	363	114976	1.0726	1.0844
2015/6/16 (火)	1	2	11743	296	333	129291	1.0753	1.0726
2015/6/15 (月)	105	72	18587	306	384	142575	1.0757	1.0753
2015/6/12 (金)	43	28	30272	356	313	153331	1.0707	1.0761

JPN Yen	取扱高			当日含む前5営業日計			参考レート	
	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close
2015/6/25 (木)	1753	2450	76914	15833	18214	394163	123.91	123.66
2015/6/24 (水)	3963	2962	85089	20881	19963	477224	123.92	123.91
2015/6/23 (火)	3574	6131	91559	18795	20962	512663	123.36	123.92
2015/6/22 (月)	5000	4366	59715	16513	16128	495343	122.93	123.36
2015/6/19 (金)	1543	2305	80886	13570	13728	518841	122.95	122.71
2015/6/18 (木)	6801	4199	159975	14768	14405	643630	123.43	122.95
2015/6/17 (水)	1877	3961	120528	13015	13088	800146	123.38	123.43
2015/6/16 (火)	1292	1297	74239	17374	14568	1101699	123.41	123.38
2015/6/15 (月)	2057	1966	83213	34613	17364	1260253	123.23	123.41
2015/6/12 (金)	2741	2982	205675	41730	20446	1416982	123.50	123.40

CAN Dollar	取扱高			当日含む前5営業日計			参考レート	
	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close
2015/6/25 (木)	1129	1085	45298	4412	5515	277095	0.8074	0.8110
2015/6/24 (水)	827	741	66359	5357	7258	305688	0.8109	0.8073
2015/6/23 (火)	1216	1124	62244	5413	6841	306441	0.8121	0.8109
2015/6/22 (月)	818	945	50882	4634	6395	285645	0.8152	0.8121
2015/6/19 (金)	422	1620	52312	4619	6097	288862	0.8179	0.8153
2015/6/18 (木)	2074	2828	73891	5391	5161	313000	0.8177	0.8179
2015/6/17 (水)	883	324	67112	5433	3082	369700	0.8135	0.8177
2015/6/16 (火)	437	678	41448	14170	4676	429342	0.8117	0.8135
2015/6/15 (月)	803	647	54099	15326	5803	479014	0.8120	0.8117
2015/6/12 (金)	1194	684	76450	15639	7466	498887	0.8131	0.8124

NZL Dollar	取扱高			当日含む前5営業日計			参考レート	
	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close
2015/6/25 (木)	0	0	17528	0	0	72734	0.6883	0.6874
2015/6/24 (水)	0	0	16059	0	0	87678	0.6854	0.6882
2015/6/23 (火)	0	0	13982	0	0	100315	0.6865	0.6854
2015/6/22 (月)	0	0	13556	0	0	93473	0.6907	0.6865
2015/6/19 (金)	0	0	26553	0	0	92226	0.6928	0.6901
2015/6/18 (木)	0	0	30165	0	0	105519	0.6984	0.6928
2015/6/17 (水)	0	0	9217	0	0	146362	0.6983	0.6984
2015/6/16 (火)	0	0	12735	0	0	165962	0.6998	0.6983
2015/6/15 (月)	0	0	26849	0	0	187525	0.6991	0.6998
2015/6/12 (金)	0	0	67396	0	0	199243	0.7015	0.6984

MEX Peso	取扱高			当日含む前5営業日計			参考レート	
	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close
2015/6/25 (木)	0	0	16495	21	11	133523	0.0645	0.0646
2015/6/24 (水)	0	0	35358	22	11	178039	0.0650	0.0645
2015/6/23 (火)	0	3	27806	227	26	177043	0.0652	0.0649
2015/6/22 (月)	20	8	30771	227	25	165278	0.0653	0.0652
2015/6/19 (金)	1	0	23093	207	17	151949	0.0651	0.0651
2015/6/18 (木)	1	0	61011	206	17	171732	0.0658	0.0652
2015/6/17 (水)	205	15	34362	255	37	191579	0.0649	0.0655
2015/6/16 (火)	0	2	16041	113	43	270155	0.0647	0.0649
2015/6/15 (月)	0	0	17442	113	41	364872	0.0648	0.0648
2015/6/12 (金)	0	0	42876	113	61	410454	0.0650	0.0649