

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
2015/08/04 ~ 2016/01/26

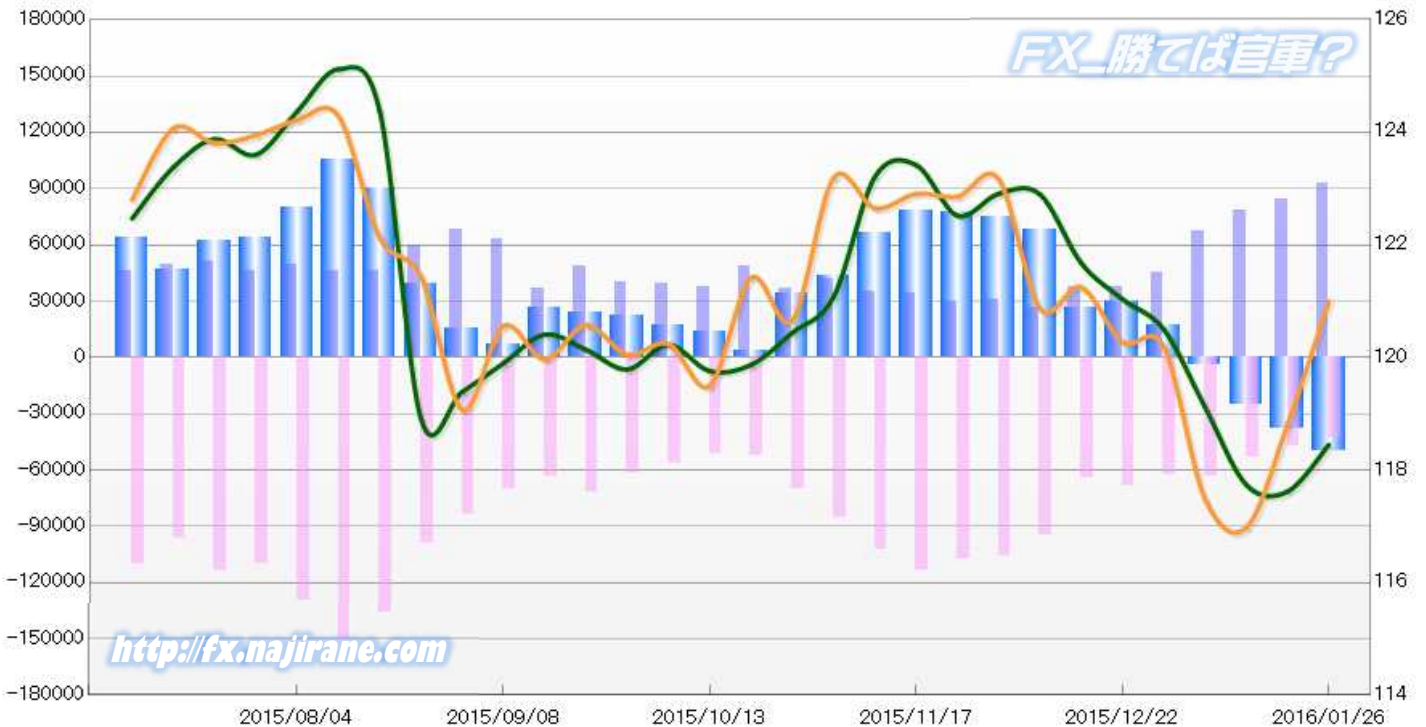
Code-097741

2016/01/29 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(%)		
2016/01/26	92628	8143	9.6%	42602	-4230	-9.0%	-50026	12373	32.9%	135230	3913	3.0%	118.45	121.00
2016/01/19	84485	6100	7.8%	46832	-6287	-11.8%	-37653	12387	49.0%	131317	-187	-0.1%	117.62	118.81
2016/01/12	78385	10914	16.2%	53119	-10249	-16.2%	-25266	21163	515.8%	131504	665	0.5%	117.74	116.98
2016/01/05	67471	22463	49.9%	63368	1134	1.8%	-4103	-21329	#####	130839	23597	22.0%	119.12	117.49
2015/12/29	45008	7331	19.5%	62234	-5810	-8.5%	17226	-13141	-43.3%	107242	1521	1.4%	120.50	120.19
2015/12/22	37677	376	1.0%	68044	4163	6.5%	30367	3787	14.2%	105721	4539	4.5%	121.04	120.28
2015/12/15	37301	10901	41.3%	63881	-30569	-32.4%	26580	-41470	-60.9%	101182	-19668	-16.3%	121.68	121.25
2015/12/08	26400	-4828	-15.5%	94450	-11679	-11.0%	68050	-6851	-9.1%	120850	-16507	-12.0%	122.90	120.87
2015/12/01	31228	951	3.1%	106129	-1484	-1.4%	74901	-2435	-3.1%	137357	-533	-0.4%	122.91	123.17
2015/11/24	30277	-4198	-12.2%	107613	-5473	-4.8%	77336	-1275	-1.6%	137890	-9671	-6.6%	122.52	122.86
2015/11/17	34475	-606	-1.7%	113086	11117	10.9%	78611	11723	17.5%	147561	10511	7.7%	123.42	122.91
2015/11/10	35081	-6408	-15.4%	101969	16693	19.6%	66888	23101	52.8%	137050	10285	8.1%	123.21	122.65
2015/11/03	41489	5052	13.9%	85276	14928	21.2%	43787	9876	29.1%	126765	19980	18.7%	121.08	123.19
2015/10/27	36437	-12310	-25.3%	70348	17962	34.3%	33911	30272	831.9%	106785	5652	5.6%	120.44	120.66
2015/10/20	48747	10743	28.3%	52386	550	1.1%	3639	-10193	-73.7%	101133	11293	12.6%	119.87	121.42
2015/10/13	38004	-1046	-2.7%	51836	-4813	-8.5%	13832	-3767	-21.4%	89840	-5859	-6.1%	119.76	119.50
2015/10/06	39050	-703	-1.8%	56649	-5156	-8.3%	17599	-4453	-20.2%	95699	-5859	-5.8%	120.23	120.24
2015/09/29	39753	-8529	-17.7%	61805	-10155	-14.1%	22052	-1626	-6.9%	101558	-18684	-15.5%	119.79	120.05
2015/09/22	48282	11833	32.5%	71960	8697	13.7%	23678	-3136	-11.7%	120242	20530	20.6%	120.14	120.58
2015/09/15	36449	-26672	-42.3%	63263	-6520	-9.3%	26814	20152	302.5%	99712	-33192	-25.0%	120.41	119.97
2015/09/08	63121	-4902	-7.2%	69783	-13795	-16.5%	6662	-8893	-57.2%	132904	-18697	-12.3%	119.90	120.56
2015/09/01	68023	8101	13.5%	83578	-15403	-15.6%	15555	-23504	-60.2%	151601	-7302	-4.6%	119.39	119.07
2015/08/25	59922	13987	30.4%	98981	-37084	-27.3%	39059	-51071	-56.7%	158903	-23097	-12.7%	118.92	121.44
2015/08/18	45935	167	0.4%	136065	-14929	-9.9%	90130	-15096	-14.3%	182000	-14762	-7.5%	124.38	122.13
2015/08/11	45768	-4138	-8.3%	150994	21372	16.5%	105226	25510	32.0%	196762	17234	9.6%	125.12	124.29
2015/08/04	49906			129622			79716			179528			124.37	124.22

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
2015/08/04 ~ 2016/01/26

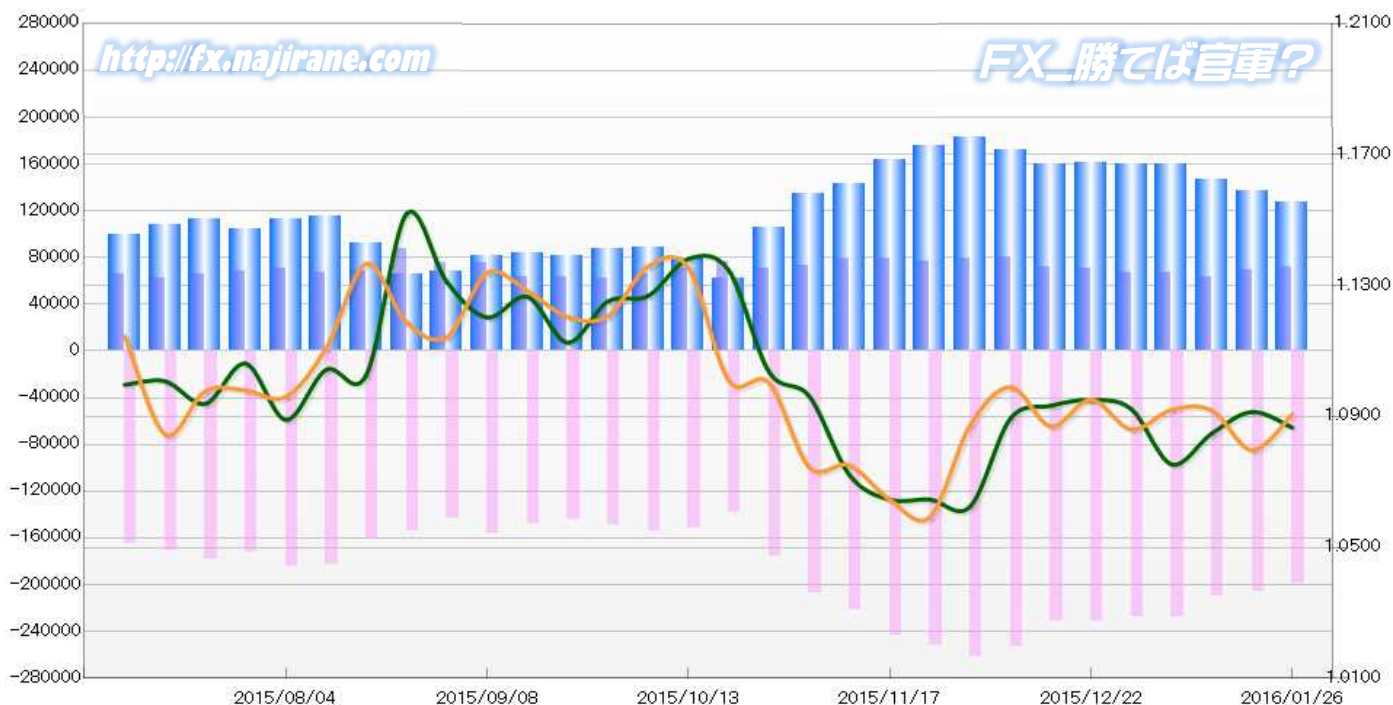
Code-099741

2016/01/29 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			
2016/01/26	71446	1997	2.9%	198661	-7803	-3.8%	127215	-9800	-7.2%	270107	-5806	-2.1%	1.0866	1.0907
2016/01/19	69449	6287	10.0%	206464	-3149	-1.5%	137015	-9436	-6.4%	275913	3138	1.2%	1.0914	1.0798
2016/01/12	63162	-3695	-5.5%	209613	-17887	-7.9%	146451	-14192	-8.8%	272775	-21582	-7.3%	1.0848	1.0919
2016/01/05	66857	-116	-0.2%	227500	-23	0.0%	160643	93	0.1%	294357	-139	0.0%	1.0754	1.0921
2015/12/29	66973	-3536	-5.0%	227523	-4033	-1.7%	160550	-497	-0.3%	294496	-7569	-2.5%	1.0923	1.0861
2015/12/22	70509	-786	-1.1%	231556	300	0.1%	161047	1086	0.7%	302065	-486	-0.2%	1.0951	1.0952
2015/12/15	71295	-9083	-11.3%	231256	-21453	-8.5%	159961	-12370	-7.2%	302551	-30536	-9.2%	1.0933	1.0870
2015/12/08	80378	1596	2.0%	252709	-8918	-3.4%	172331	-10514	-5.8%	333087	-7322	-2.2%	1.0894	1.0990
2015/12/01	78782	2486	3.3%	261627	9847	3.9%	182845	7361	4.2%	340409	12333	3.8%	1.0625	1.0874
2015/11/24	76296	-2602	-3.3%	251780	8705	3.6%	175484	11307	6.9%	328076	6103	1.9%	1.0646	1.0593
2015/11/17	78898	-96	-0.1%	243075	21142	9.5%	164177	21238	14.9%	321973	21046	7.0%	1.0646	1.0646
2015/11/10	78994	6111	8.4%	221933	14716	7.1%	142939	8605	6.4%	300927	20827	7.4%	1.0721	1.0751
2015/11/03	72883	2532	3.6%	207217	30932	17.5%	134334	28400	26.8%	280100	33464	13.6%	1.0962	1.0745
2015/10/27	70351	-5940	-7.8%	176285	37428	27.0%	105934	43368	69.3%	246636	31488	14.6%	1.1037	1.1003
2015/10/20	76291	5159	7.3%	138857	-12851	-8.5%	62566	-18010	-22.4%	215148	-7692	-3.5%	1.1347	1.1010
2015/10/13	71132	5722	8.7%	151708	-2512	-1.6%	80576	-8234	-9.3%	222840	3210	1.5%	1.1382	1.1354
2015/10/06	65410	3478	5.6%	154220	4628	3.1%	88810	1150	1.3%	219630	8106	3.8%	1.1269	1.1359
2015/09/29	61932	-1594	-2.5%	149592	5033	3.5%	87660	6627	8.2%	211524	3439	1.7%	1.1252	1.1207
2015/09/22	63526	110	0.2%	144559	-3059	-2.1%	81033	-3169	-3.8%	208085	-2949	-1.4%	1.1126	1.1205
2015/09/15	63416	-12299	-16.2%	147618	-9338	-5.9%	84202	2961	3.6%	211034	-21637	-9.3%	1.1266	1.1284
2015/09/08	75715	805	1.1%	156956	14189	9.9%	81241	13384	19.7%	232671	14994	6.9%	1.1203	1.1339
2015/09/01	74910	-12897	-14.7%	142767	-11118	-7.2%	67857	1779	2.7%	217677	-24015	-9.9%	1.1311	1.1143
2015/08/25	87807	19334	28.2%	153885	-7320	-4.5%	66078	-26654	-28.7%	241692	12014	5.2%	1.1520	1.1188
2015/08/18	68473	1100	1.6%	161205	-21378	-11.7%	92732	-22478	-19.5%	229678	-20278	-8.1%	1.1027	1.1367
2015/08/11	67373	-3247	-4.6%	182583	-1431	-0.8%	115210	1816	1.6%	249956	-4678	-1.8%	1.1043	1.1109
2015/08/04	70620			184014			113394			254634			1.0890	1.0960

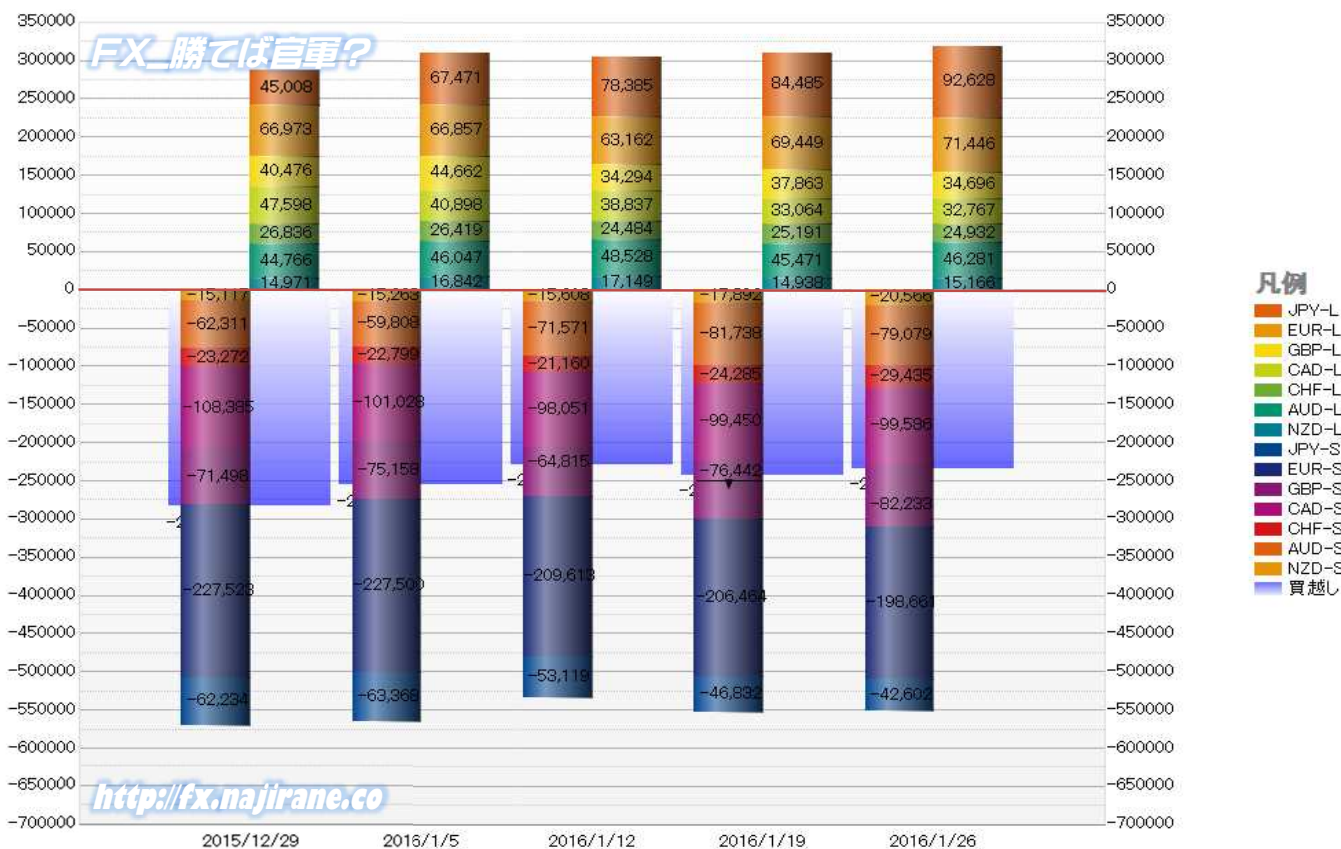
EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

— 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)



	2015/12/29			2016/01/05			2016/01/12			2016/01/19			2016/01/26		
	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	45008	62234	17226	67471	63368	-4103	78385	53119	-25266	84485	46832	-37653	92628	42602	-50026
	前週比 枚数増減 (枚)			22463	1134	-21329	10914	-10249	-21163	6100	-6287	-12387	8143	-4230	-12373
	前週比 枚数増減 (%)			49.91%	1.82%	-123.82%	16.18%	-16.17%	515.79%	7.78%	-11.84%	49.03%	9.64%	-9.03%	32.86%
EUR	66973	227523	160550	66857	227500	160643	63162	209613	146451	69449	206464	137015	71446	198661	127215
	前週比 枚数増減 (枚)			-116	-23	93	-3695	-17887	-14192	6287	-3149	-9436	1997	-7803	-9800
	前週比 枚数増減 (%)			-0.17%	-0.01%	0.06%	-5.53%	-7.86%	-8.83%	9.95%	-1.50%	-6.44%	2.88%	-3.78%	-7.15%
GBP	40476	71498	31022	44662	75158	30496	34294	64815	30521	37863	76442	38579	34696	82233	47537
	前週比 枚数増減 (枚)			4186	3660	-526	-10368	-10343	25	3569	11627	8058	-3167	5791	8958
	前週比 枚数増減 (%)			10.34%	5.12%	-1.70%	-23.21%	-13.76%	0.08%	10.41%	17.94%	26.40%	-8.36%	7.58%	23.22%
AUD	44766	62311	17545	46047	59808	13761	48528	71571	23043	45471	81738	36267	46281	79079	32798
	前週比 枚数増減 (枚)			1281	-2503	-3784	2481	11763	9282	-3057	10167	13224	810	-2659	-3469
	前週比 枚数増減 (%)			2.86%	-4.02%	-21.57%	5.39%	19.67%	67.45%	-6.30%	14.21%	57.39%	1.78%	-3.25%	-9.57%
CAD	47598	108385	60787	40898	101028	60130	38837	98051	59214	33064	99450	66386	32767	99586	66819
	前週比 枚数増減 (枚)			-6700	-7357	-657	-2061	-2977	-916	-5773	1399	7172	-297	136	433
	前週比 枚数増減 (%)			-14.08%	-6.79%	-1.08%	-5.04%	-2.95%	-1.52%	-14.86%	1.43%	12.11%	-0.90%	0.14%	0.65%
CHF	26836	23272	-3564	26419	22799	-3620	24484	21160	-3324	25191	24285	-906	24932	29435	4503
	前週比 枚数増減 (枚)			-417	-473	-56	-1935	-1639	296	707	3125	2418	-259	5150	5409
	前週比 枚数増減 (%)			-1.55%	-2.03%	1.57%	-7.32%	-7.19%	-8.18%	2.89%	14.77%	-72.74%	-1.03%	21.21%	-597.02%
NZD	14971	15117	146	16842	15263	-1579	17149	15608	-1541	14938	17892	2954	15166	20566	5400
	前週比 枚数増減 (枚)			1871	146	-1725	307	345	38	-2211	2284	4495	228	2674	2446
	前週比 枚数増減 (%)			12.50%	0.97%	-1181.51%	1.82%	2.26%	-2.41%	-12.89%	14.63%	-291.69%	1.53%	14.95%	82.80%
MXN	30566	87953	57387	33894	95882	61988	29415	103430	74015	30361	106364	76003	28487	105094	76607
	前週比 枚数増減 (枚)			3328	7929	4601	-4479	7548	12027	946	2934	1988	-1874	-1270	604
	前週比 枚数増減 (%)			10.89%	9.02%	8.02%	-13.21%	7.87%	19.40%	3.22%	2.84%	2.69%	-6.17%	-1.19%	0.79%
Total All 8	317194	658293	341099	343090	660806	317716	334254	637367	303113	340822	659467	318645	346403	657256	310853
	前週比 枚数増減 (枚)			25896	2513	-23383	-8836	-23439	-14603	6568	22100	15532	5581	-2211	-7792
	前週比 枚数増減 (%)			8.16%	0.38%	-6.86%	-2.58%	-3.55%	-4.60%	1.96%	3.47%	5.12%	1.64%	-0.34%	-2.45%
Total 7 (MXN除く)	286628	570340	283712	309196	564924	255728	304839	533937	229098	310461	553103	242642	317916	552162	234246
	前週比 枚数増減 (枚)			22568	-5416	-27984	-4357	-30987	-26630	5622	19166	13544	7455	-941	-8396
	前週比 枚数増減 (%)			7.9%	-0.9%	-9.9%	-1.4%	-5.5%	-10.4%	1.8%	3.6%	5.9%	2.4%	-0.2%	-3.5%

直近5週 CFTC IMM主要7通貨の構成

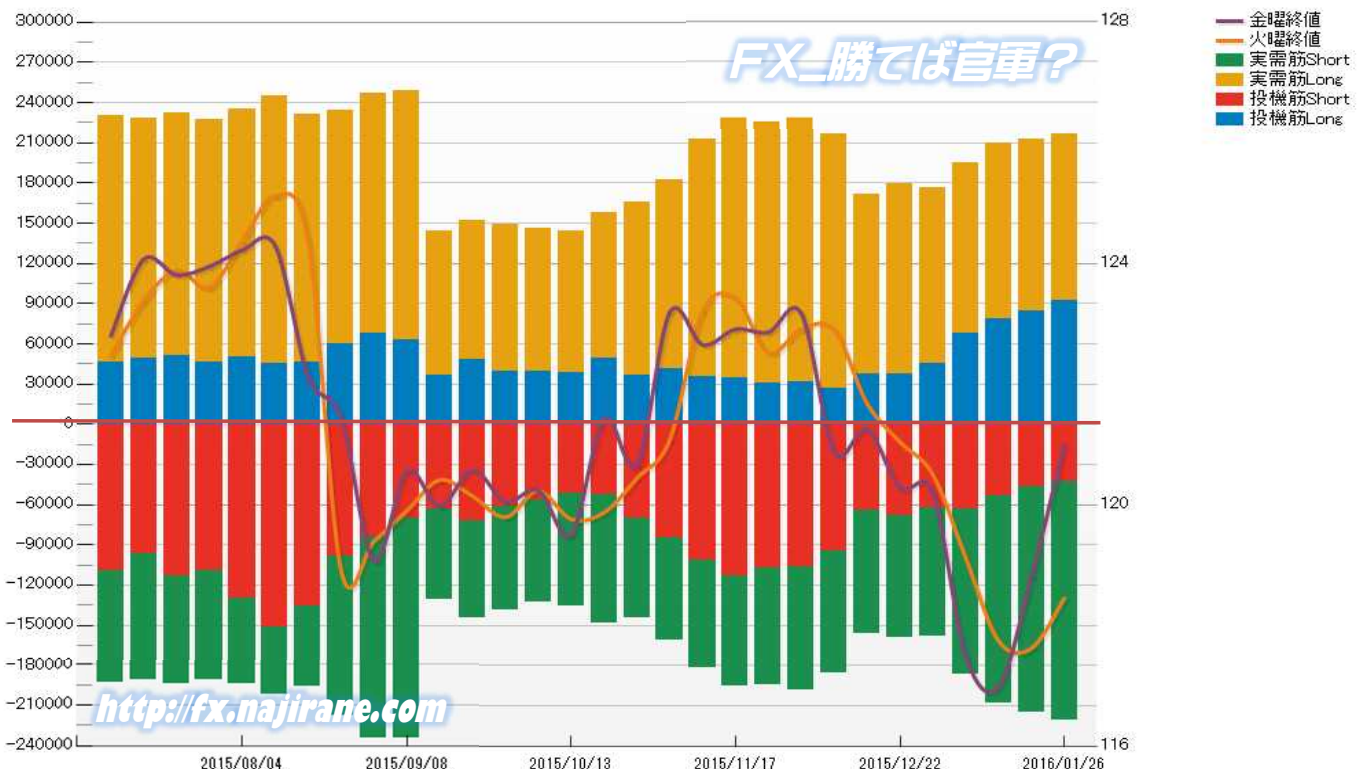


JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

Code-097741
2016/01/29 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
2016/01/26	92628	42602	-50026	135230	124038	178679	54641	302717	216666	221281	4615	437947	118.45	121.00
2016/01/19	84485	46832	-37653	131317	128081	168498	40417	296579	212566	215330	2764	427896	117.62	118.81
2016/01/12	78385	53119	-25266	131504	130859	154704	23845	285563	209244	207823	-1421	417067	117.74	116.98
2016/01/05	67471	63368	-4103	130839	127747	123204	-4543	250951	195218	186572	-8646	381790	119.12	117.49
2015/12/29	45008	62234	17226	107242	131111	96331	-34780	227442	176119	158565	-17554	334684	120.50	120.19
2015/12/22	37677	68044	30367	105721	141911	90973	-50938	232884	179588	159017	-20571	338605	121.04	120.28
2015/12/15	37301	63881	26580	101182	134622	92036	-42586	226658	171923	155917	-16006	327840	121.68	121.25
2015/12/08	26400	94450	68050	120850	189782	91225	-98557	281007	216182	185675	-30507	401857	122.90	120.87
2015/12/01	31228	106129	74901	137357	197457	92536	-104921	289993	228685	198665	-30020	427350	122.91	123.17
2015/11/24	30277	107613	77336	137890	194629	86696	-107933	281325	224906	194309	-30597	419215	122.52	122.86
2015/11/17	34475	113086	78611	147561	194025	82801	-111224	276826	228500	195887	-32613	424387	123.42	122.91
2015/11/10	35081	101969	66888	137050	177813	80127	-97686	257940	212894	182096	-30798	394990	123.21	122.65
2015/11/03	41489	85276	43787	126765	140770	75643	-65127	216413	182259	160919	-21340	343178	121.08	123.19
2015/10/27	36437	70348	33911	106785	128969	73765	-55204	202734	165406	144113	-21293	309519	120.44	120.66
2015/10/20	48747	52386	3639	101133	109001	95934	-13067	204935	157748	148320	-9428	306068	119.87	121.42
2015/10/13	38004	51836	13832	89840	106019	84263	-21756	190282	144023	136099	-7924	280122	119.76	119.50
2015/10/06	39050	56649	17599	95699	107023	76265	-30758	183288	146073	132914	-13159	278987	120.23	120.24
2015/09/29	39753	61805	22052	101558	109614	77076	-32538	186690	149367	138881	-10486	288248	119.79	120.05
2015/09/22	48282	71960	23678	120242	103792	72205	-31587	175997	152074	144165	-7909	296239	120.14	120.58
2015/09/15	36449	63263	26814	99712	107374	67815	-39559	175189	143823	131078	-12745	274901	120.41	119.97
2015/09/08	63121	69783	6662	132904	185864	164852	-21012	350716	248985	234635	-14350	483620	119.90	120.56
2015/09/01	68023	83578	15555	151601	179349	150846	-28503	330195	247372	234424	-12948	481796	119.39	119.07
2015/08/25	59922	98981	39059	158903	173759	119045	-54714	292804	233681	218026	-15655	451707	118.92	121.44
2015/08/18	45935	136065	90130	182000	185657	60438	-125219	246095	231592	196503	-35089	428095	124.38	122.13
2015/08/11	45768	150994	105226	196762	199520	51445	-148075	250965	245288	202439	-42849	447727	125.12	124.29
2015/08/04	49906	129622	79716	179528	185079	65098	-119981	250177	234985	194720	-40265	429705	124.37	124.22
2015/07/28	46270	109808	63538	156078	180620	81388	-99232	262008	226890	191196	-35694	418086	123.60	123.95
2015/07/21	50899	113213	62314	164112	181299	81664	-99635	262963	232198	194877	-37321	427075	123.88	123.81
2015/07/14	49167	96538	47371	145705	178906	95409	-83497	274315	228073	191947	-36126	420020	123.38	124.07
2015/07/07	46070	109699	63629	155769	184004	83539	-100465	267543	230074	193238	-36836	423312	122.47	122.80

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



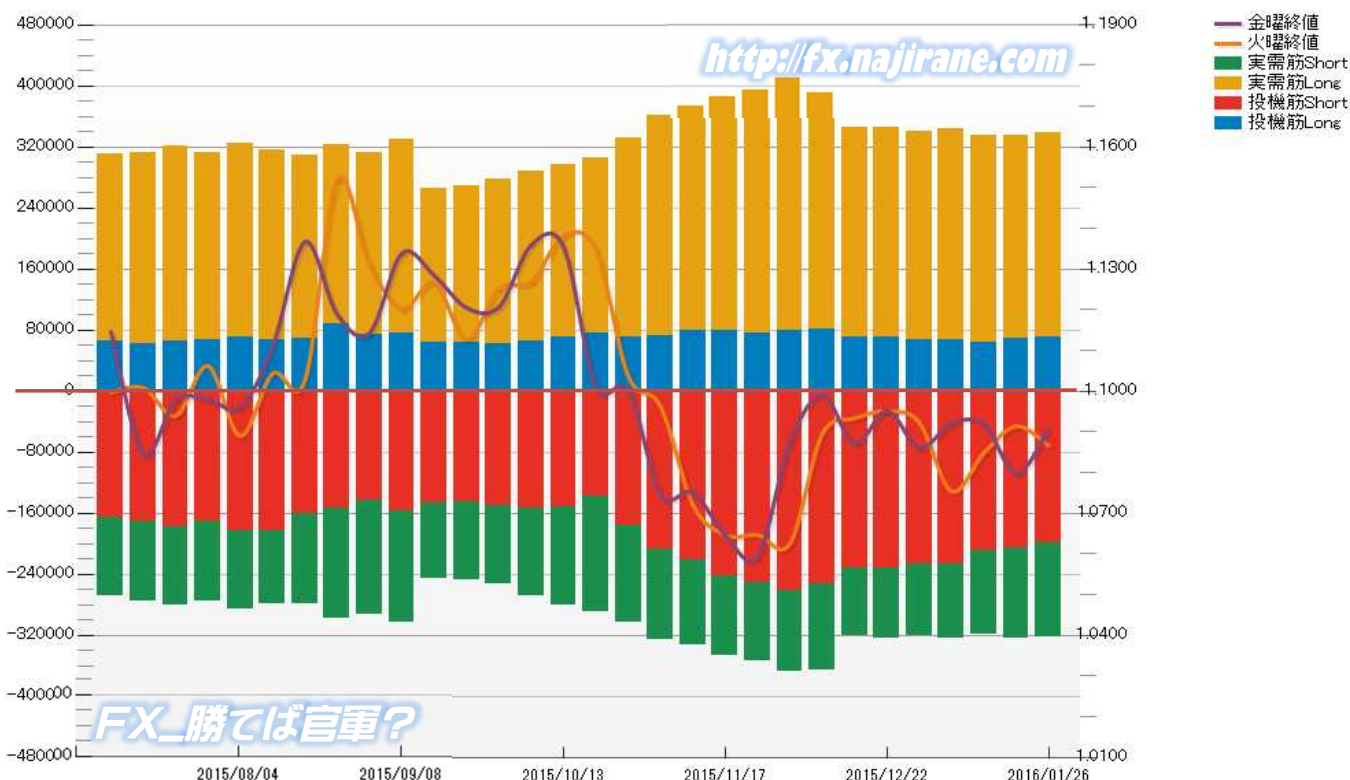
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EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

Code-099741
2016/01/29 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
2016/01/26	71446	198661	127215	270107	267012	124194	-142818	391206	338458	322855	-15603	661313	1.0866	1.0907
2016/01/19	69449	206464	137015	275913	265334	117867	-147467	383201	334783	324331	-10452	659114	1.0914	1.0798
2016/01/12	63162	209613	146451	272775	271543	109792	-161751	381335	334705	319405	-15300	654110	1.0848	1.0919
2016/01/05	66857	227500	160643	294357	276815	97443	-179372	374258	343672	324943	-18729	668615	1.0754	1.0921
2015/12/29	66973	227523	160550	294496	273701	93279	-180422	366980	340674	320802	-19872	661476	1.0923	1.0861
2015/12/22	70509	231556	161047	302065	275354	93283	-182071	368637	345863	324839	-21024	670702	1.0951	1.0952
2015/12/15	71295	231256	159961	302551	275052	89741	-185311	364793	346347	320997	-25350	667344	1.0933	1.0870
2015/12/08	80378	252709	172331	333087	309680	112572	-197108	422252	390058	365281	-24777	755339	1.0894	1.0990
2015/12/01	78782	261627	182845	340409	330854	106332	-224522	437186	409636	367959	-41677	777595	1.0625	1.0874
2015/11/24	76296	251780	175484	328076	318441	102519	-215922	420960	394737	354299	-40438	749036	1.0646	1.0593
2015/11/17	78898	243075	164177	321973	307454	103302	-204152	410756	386352	346377	-39975	732729	1.0646	1.0646
2015/11/10	78994	221933	142939	300927	294780	110225	-184555	405005	373774	332158	-41616	705932	1.0721	1.0751
2015/11/03	72883	207217	134334	280100	288232	119288	-168944	407520	361115	326505	-34610	687620	1.0962	1.0745
2015/10/27	70351	176285	105934	246636	261683	127233	-134450	388916	332034	303518	-28516	635552	1.1037	1.1003
2015/10/20	76291	138857	62566	215148	229622	150293	-79329	379915	305913	289150	-16763	595063	1.1347	1.1010
2015/10/13	71132	151708	80576	222840	226415	129400	-97015	355815	297547	281108	-16439	578655	1.1382	1.1354
2015/10/06	65410	154220	88810	219630	222477	113970	-108507	336447	287887	268190	-19697	556077	1.1269	1.1359
2015/09/29	61932	149592	87660	211524	215338	103272	-112066	318610	277270	252864	-24406	530134	1.1252	1.1207
2015/09/22	63526	144559	81033	208085	204828	102714	-102114	307542	268354	247273	-21081	515627	1.1126	1.1205
2015/09/15	63416	147618	84202	211034	201476	99066	-102410	300542	264892	246684	-18208	511576	1.1266	1.1284
2015/09/08	75715	156956	81241	232671	254844	146399	-108445	401243	330559	303355	-27204	633914	1.1203	1.1339
2015/09/01	74910	142767	67857	217677	238443	150100	-88343	388543	313353	292867	-20486	606220	1.1311	1.1143
2015/08/25	87807	153885	66078	241692	235992	144841	-91151	380833	323799	298726	-25073	622525	1.1520	1.1188
2015/08/18	68473	161205	92732	229678	240738	118412	-122326	359150	309211	279617	-29594	588828	1.1027	1.1367
2015/08/11	67373	182583	115210	249956	248825	96502	-152323	345327	316198	279085	-37113	595283	1.1043	1.1109
2015/08/04	70620	184014	113394	254634	254646	102623	-152023	357269	325266	286637	-38629	611903	1.0890	1.0960
2015/07/28	67842	171850	104008	239692	244469	103550	-140919	348019	312311	275400	-36911	587711	1.1062	1.0980
2015/07/21	65728	178704	112976	244432	254622	101507	-153115	356129	320350	280211	-40139	600561	1.0939	1.0978
2015/07/14	62676	170457	107781	233133	249129	105205	-143924	354334	311805	275662	-36143	587467	1.1008	1.0845
2015/07/07	66161	165427	99266	231588	245408	103930	-141478	349338	311569	269357	-42212	580926	1.0997	1.1146

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CME Daily Volume

シカゴ・マーカンタイル取引所 取扱高日次データ

FX_勝てば官軍?

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EU Euro		取扱高			当日含む前5営業日計			参考レート	
Date	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close	
2016/1/28 (木)	13942	17403	193074	53850	61066	829033	1.0903	1.0938	
2016/1/27 (水)	13751	12134	192744	51960	65544	943369	1.0866	1.0903	
2016/1/26 (火)	7727	9306	155048	51592	77160	952323	1.0850	1.0866	
2016/1/25 (月)	6055	4487	107309	54272	78440	1022930	1.0793	1.0850	
2016/1/22 (金)	12375	17736	180858	65407	87832	1188091	1.0871	1.0798	
2016/1/21 (木)	12052	21881	307410	66322	79519	1235719	1.0891	1.0871	
2016/1/20 (水)	13383	23750	201698	62103	64283	1106939	1.0914	1.0891	
2016/1/19 (火)	10407	10586	225655	55126	50341	1068330	1.0891	1.0914	
2016/1/15 (金)	17190	13879	272470	51548	50296	1006762	1.0861	1.0919	
2016/1/14 (木)	13290	9423	228486	64937	63524	1025786	1.0882	1.0862	

AUS Dollar		取扱高			当日含む前5営業日計			参考レート	
Date	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close	
2016/1/28 (木)	2266	1657	102290	8929	16085	474096	0.7026	0.7086	
2016/1/27 (水)	2570	2841	117804	8983	25285	524293	0.6995	0.7026	
2016/1/26 (火)	1492	2378	85528	8581	24697	556674	0.6946	0.6995	
2016/1/25 (月)	1049	1614	70627	9636	26727	669812	0.7004	0.6944	
2016/1/22 (金)	1552	7595	97847	14461	30386	761967	0.7002	0.7006	
2016/1/21 (木)	2320	10857	152487	14811	24732	800944	0.6916	0.7002	
2016/1/20 (水)	2168	2253	150185	14364	15801	752958	0.6910	0.6918	
2016/1/19 (火)	2547	4408	198666	14914	17497	707776	0.6877	0.6910	
2016/1/15 (金)	5874	5273	162782	13987	16319	620567	0.6985	0.6863	
2016/1/14 (木)	1902	1941	136824	12076	24627	593270	0.6958	0.6984	

CHE Franc		取扱高			当日含む前5営業日計			参考レート	
Date	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close	
2016/1/28 (木)	222	9	22195	798	1813	100785	0.9856	0.9862	
2016/1/27 (水)	255	600	24584	738	2106	113707	0.9828	0.9855	
2016/1/26 (火)	60	56	17369	526	1563	110569	0.9874	0.9829	
2016/1/25 (月)	213	315	16002	490	1509	115793	0.9834	0.9874	
2016/1/22 (金)	48	833	20635	540	1211	120264	0.9925	0.9843	
2016/1/21 (木)	162	302	35117	708	630	118633	0.9953	0.9924	
2016/1/20 (水)	43	57	21446	652	904	101770	0.9966	0.9953	
2016/1/19 (火)	24	2	22593	833	854	92873	0.9949	0.9966	
2016/1/15 (金)	263	17	20473	1131	958	84797	0.9948	0.9980	
2016/1/14 (木)	216	252	19004	972	1073	85803	0.9937	0.9948	

JPN Yen		取扱高			当日含む前5営業日計			参考レート	
Date	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close	
2016/1/28 (木)	6505	2354	127759	23172	18128	679958	118.60	118.80	
2016/1/27 (水)	2614	5694	127853	19158	21018	810596	118.44	118.60	
2016/1/26 (火)	2600	1338	107894	22577	19316	921681	118.34	118.45	
2016/1/25 (月)	2462	2237	122958	25466	21829	1045861	118.74	118.34	
2016/1/22 (金)	8991	6505	193494	31939	23349	1143997	117.78	118.81	
2016/1/21 (木)	2491	5244	258397	27944	21133	1134284	116.98	117.79	
2016/1/20 (水)	6033	3992	238938	30767	20011	1025121	117.62	116.98	
2016/1/19 (火)	5489	3851	232074	29199	19999	949218	117.40	117.62	
2016/1/15 (金)	8935	3757	221094	28200	20109	867502	118.15	116.98	
2016/1/14 (木)	4996	4289	183781	36057	26401	886186	117.64	118.15	

CAN Dollar		取扱高			当日含む前5営業日計			参考レート	
Date	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close	
2016/1/28 (木)	6976	3622	113090	29973	14267	485098	0.7097	0.7124	
2016/1/27 (水)	8768	3341	98029	28820	13867	495841	0.7084	0.7096	
2016/1/26 (火)	5682	2632	99683	27416	16421	540938	0.6997	0.7083	
2016/1/25 (月)	3440	2689	73783	26477	19921	562136	0.7072	0.6997	
2016/1/22 (金)	5107	1983	100513	31746	23884	604453	0.7009	0.7068	
2016/1/21 (木)	5823	3222	123833	33274	24617	597874	0.6894	0.7009	
2016/1/20 (水)	7364	5895	143126	29731	24198	570701	0.6862	0.6892	
2016/1/19 (火)	4743	6132	120881	27102	23214	505905	0.6873	0.6863	
2016/1/15 (金)	8709	6652	116100	25601	20631	459617	0.6967	0.6883	
2016/1/14 (木)	6635	2716	93934	21001	16124	410734	0.6972	0.6967	

NZL Dollar		取扱高			当日含む前5営業日計			参考レート	
Date	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close	
2016/1/28 (木)	0	0	25553	0	0	93836	0.6434	0.6475	
2016/1/27 (水)	0	0	17460	0	0	101625	0.6491	0.6433	
2016/1/26 (火)	0	0	12864	0	0	108106	0.6453	0.6491	
2016/1/25 (月)	0	0	16200	0	0	125457	0.6478	0.6453	
2016/1/22 (金)	0	0	29548	0	0	144534	0.6530	0.6490	
2016/1/21 (木)	0	0	32034	0	0	156676	0.6437	0.6531	
2016/1/20 (水)	0	0	34811	0	0	145577	0.6398	0.6437	
2016/1/19 (火)	0	0	31941	0	0	132541	0.6468	0.6399	
2016/1/15 (金)	0	0	28342	0	0	118399	0.6473	0.6461	
2016/1/14 (木)	0	0	18449	0	0	112204	0.6507	0.6473	

MEX Peso		取扱高			当日含む前5営業日計			参考レート	
Date	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close	
2016/1/28 (木)	96	135	65981	214	266	252168	5.4479	5.4615	
2016/1/27 (水)	5	25	52410	235	187	256946	5.4238	5.4125	
2016/1/26 (火)	40	0	41020	658	164	280729	5.3856	5.4335	
2016/1/25 (月)	60	105	33072	724	298	305549	5.4030	5.3716	
2016/1/22 (金)	13	1	59685	732	195	390653	5.3941	5.4260	
2016/1/21 (木)	117	56	70759	729	212	394126	5.3802	5.3363	
2016/1/20 (水)	428	2	76193	619	161	389025	5.4333	5.4068	
2016/1/19 (火)	106	134	65840	201	168	386245	5.5316	5.4681	
2016/1/15 (金)	68	2	118176	105	98	365656	5.5366	5.4658	
2016/1/14 (木)	10	18	63158	174	154	299501	5.5634	5.5857	