



| AUDUSD 5   |        |        |        |        | CADUSD 5   |        |        |        |        | CHFUSD 5   |        |        |        |        |
|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|
| 日付         | 高値     | 安値     | 始値     | 終値     | 日付         | 高値     | 安値     | 始値     | 終値     | 日付         | 高値     | 安値     | 始値     | 終値     |
| 2012/02/24 | 1.0754 | 1.0688 | 1.0734 | 1.0694 | 2012/02/24 | 1.0034 | 0.9997 | 1.0024 | 1.0006 | 2012/02/24 | 1.1197 | 1.1078 | 1.1097 | 1.1159 |
| 2012/02/23 | 1.0738 | 1.0597 | 1.0629 | 1.0733 | 2012/02/23 | 1.0047 | 0.9990 | 1.0001 | 1.0031 | 2012/02/23 | 1.1100 | 1.0972 | 1.0985 | 1.1098 |
| 2012/02/22 | 1.0685 | 1.0605 | 1.0646 | 1.0628 | 2012/02/22 | 1.0046 | 0.9981 | 1.0027 | 1.0000 | 2012/02/22 | 1.0993 | 1.0944 | 1.0958 | 1.0985 |
| 2012/02/21 | 1.0749 | 1.0646 | 1.0734 | 1.0646 | 2012/02/21 | 1.0077 | 1.0024 | 1.0059 | 1.0028 | 2012/02/21 | 1.1010 | 1.0930 | 1.0963 | 1.0960 |
| 2012/02/20 | 1.0816 | 1.0734 | 1.0773 | 1.0734 | 2012/02/20 | 1.0094 | 1.0057 | 1.0068 | 1.0057 | 2012/02/20 | 1.1002 | 1.0912 | 1.0914 | 1.0963 |

| CNYUSD 5   |        |        |        |        | EURUSD 5   |        |        |        |        | GBPUSD 5   |        |        |        |        |
|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|
| 日付         | 高値     | 安値     | 始値     | 終値     | 日付         | 高値     | 安値     | 始値     | 終値     | 日付         | 高値     | 安値     | 始値     | 終値     |
| 2012/02/24 | 0.1588 | 0.1588 | 0.1588 | 0.1588 | 2012/02/24 | 1.3486 | 1.3357 | 1.3372 | 1.3450 | 2012/02/24 | 1.5899 | 1.5721 | 1.5745 | 1.5875 |
| 2012/02/23 | 0.1587 | 0.1586 | 0.1586 | 0.1587 | 2012/02/23 | 1.3378 | 1.3231 | 1.3247 | 1.3374 | 2012/02/23 | 1.5749 | 1.5650 | 1.5672 | 1.5746 |
| 2012/02/22 | 0.1588 | 0.1587 | 0.1587 | 0.1588 | 2012/02/22 | 1.3266 | 1.3211 | 1.3231 | 1.3248 | 2012/02/22 | 1.5813 | 1.5648 | 1.5780 | 1.5668 |
| 2012/02/21 | 0.1588 | 0.1587 | 0.1587 | 0.1588 | 2012/02/21 | 1.3292 | 1.3187 | 1.3234 | 1.3232 | 2012/02/21 | 1.5865 | 1.5773 | 1.5837 | 1.5780 |
| 2012/02/20 | 0.1588 | 0.1587 | 0.1588 | 0.1587 | 2012/02/20 | 1.3276 | 1.3182 | 1.3204 | 1.3234 | 2012/02/20 | 1.5880 | 1.5839 | 1.5864 | 1.5839 |

| JPYUSD 5   |        |        |        |        | MXNUSD 5   |        |        |        |        | NZDUSD 5   |        |        |        |        |
|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|
| 日付         | 高値     | 安値     | 始値     | 終値     | 日付         | 高値     | 安値     | 始値     | 終値     | 日付         | 高値     | 安値     | 始値     | 終値     |
| 2012/02/24 | 1.2511 | 1.2314 | 1.2505 | 1.2315 | 2012/02/24 | 0.0783 | 0.0774 | 0.0782 | 0.0775 | 2012/02/24 | 0.8397 | 0.8352 | 0.8368 | 0.8359 |
| 2012/02/23 | 1.2523 | 1.2446 | 1.2456 | 1.2505 | 2012/02/23 | 0.0785 | 0.0775 | 0.0783 | 0.0780 | 2012/02/23 | 0.8372 | 0.8264 | 0.8281 | 0.8368 |
| 2012/02/22 | 1.2542 | 1.2438 | 1.2541 | 1.2455 | 2012/02/22 | 0.0781 | 0.0778 | 0.0780 | 0.0779 | 2012/02/22 | 0.8358 | 0.8264 | 0.8330 | 0.8282 |
| 2012/02/21 | 1.2571 | 1.2523 | 1.2559 | 1.2542 | 2012/02/21 | 0.0789 | 0.0781 | 0.0788 | 0.0782 | 2012/02/21 | 0.8404 | 0.8326 | 0.8383 | 0.8329 |
| 2012/02/20 | 1.2601 | 1.2519 | 1.2539 | 1.2560 | 2012/02/20 | 0.0789 | 0.0786 | 0.0789 | 0.0788 | 2012/02/20 | 0.8429 | 0.8381 | 0.8401 | 0.8381 |

| Dow Jones Industrial Average Index 8 |          |          |          |          |           |
|--------------------------------------|----------|----------|----------|----------|-----------|
| 日付                                   | 高値       | 安値       | 始値       | 終値       | 出来高       |
| 2012/02/24                           | 13013.67 | 12950.59 | 12984.69 | 12982.95 | 0         |
| 2012/02/23                           | 12996.08 | 12882.67 | 12937.08 | 12984.69 | 120487000 |
| 2012/02/22                           | 12977.91 | 12914.83 | 12966.22 | 12938.67 | 124216416 |
| 2012/02/21                           | 13005.04 | 12926.11 | 12949.34 | 12965.69 | 164791920 |
| 2012/02/17                           | 12967.92 | 12903.25 | 12903.33 | 12949.87 | 234659632 |
| 2012/02/24                           | 13013.67 | 12882.67 | 12949.34 | 12982.95 | (週4本値)    |



IMM扱い8通貨  
 ダウ先/日経/金/オイル  
 主要クロス円の過去5日  
 及び過去5週の4本値

Historical Data by **Stooq**

| XAUUSD 5   |         |         |         |         |        |  |
|------------|---------|---------|---------|---------|--------|--|
| Date       | High    | Low     | Open    | Close   | Volume |  |
| 2012/02/24 | 1782.96 | 1770.75 | 1778.66 | 1772.31 | 0      |  |
| 2012/02/23 | 1787.46 | 1772.29 | 1777.00 | 1779.18 | 0      |  |
| 2012/02/22 | 1781.87 | 1749.45 | 1759.88 | 1776.46 | 0      |  |
| 2012/02/21 | 1759.97 | 1731.12 | 1734.93 | 1759.69 | 0      |  |
| 2012/02/20 | 1736.97 | 1726.63 | 1726.71 | 1734.28 | 0      |  |
| 2012/02/24 | 1787.46 | 1726.63 | 1726.71 | 1772.31 | (週4本値) |  |

| N225(日経平均) |         |         |         |         |            |
|------------|---------|---------|---------|---------|------------|
| 日付         | 高値      | 安値      | 始値      | 終値      | 出来高        |
| 2012/02/24 | 9647.38 | 9576.21 | 9594.85 | 9647.38 | 0          |
| 2012/02/23 | 9609.84 | 9513.65 | 9549.77 | 9595.57 | 1554931185 |
| 2012/02/22 | 9564.05 | 9442.58 | 9459.74 | 9554    | 1445272712 |
| 2012/02/21 | 9517.04 | 9440.41 | 9458.68 | 9463.02 | 1524159521 |
| 2012/02/20 | 9549.31 | 9462.67 | 9534.03 | 9485.09 | 1505190242 |
| 2012/02/24 | 9647.38 | 9440.41 | 9534.03 | 9647.38 | (週4本値)     |

| Crude Light Oil 5 |        |        |        |        |        |  |
|-------------------|--------|--------|--------|--------|--------|--|
| Date              | High   | Low    | Open   | Close  | Volume |  |
| 2012/02/24        | 109.92 | 107.97 | 108.58 | 109.70 | 0      |  |
| 2012/02/23        | 108.72 | 105.53 | 105.92 | 108.69 | 0      |  |
| 2012/02/22        | 106.72 | 105.63 | 106.03 | 105.96 | 0      |  |
| 2012/02/21        | 106.44 | 104.67 | 105.22 | 105.98 | 690187 |  |
| 2012/02/20        | 105.80 | 104.81 | 104.86 | 105.25 | 777665 |  |
| 2012/02/24        | 109.92 | 104.67 | 104.86 | 109.70 | (週4本値) |  |

| USDJPY 5   |       |       |       |       | EURJPY 5   |        |        |        |        | GBPJPY 5   |        |        |        |        |
|------------|-------|-------|-------|-------|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|
| 日付         | 高値    | 安値    | 始値    | 終値    | 日付         | 高値     | 安値     | 始値     | 終値     | 日付         | 高値     | 安値     | 始値     | 終値     |
| 2012/02/24 | 81.21 | 79.93 | 79.97 | 81.20 | 2012/02/24 | 109.24 | 106.87 | 106.94 | 109.21 | 2012/02/24 | 128.96 | 125.81 | 125.92 | 128.91 |
| 2012/02/23 | 80.35 | 79.85 | 80.28 | 79.97 | 2012/02/23 | 107.01 | 106.15 | 106.36 | 106.95 | 2012/02/23 | 126.20 | 125.46 | 125.83 | 125.92 |
| 2012/02/22 | 80.40 | 79.73 | 79.74 | 80.29 | 2012/02/22 | 106.56 | 105.48 | 105.50 | 106.37 | 2012/02/22 | 126.60 | 125.58 | 125.83 | 125.81 |
| 2012/02/21 | 79.85 | 79.55 | 79.63 | 79.74 | 2012/02/21 | 105.99 | 105.03 | 105.37 | 105.51 | 2012/02/21 | 126.65 | 125.65 | 126.11 | 125.82 |
| 2012/02/20 | 79.88 | 79.36 | 79.75 | 79.62 | 2012/02/20 | 105.73 | 104.65 | 105.29 | 105.36 | 2012/02/20 | 126.82 | 125.78 | 126.51 | 126.10 |

| USDJPY Weekly 28 |       |       |       |       | EURJPY Weekly 28 |        |        |        |        | GBPJPY Weekly 28 |        |        |        |        |
|------------------|-------|-------|-------|-------|------------------|--------|--------|--------|--------|------------------|--------|--------|--------|--------|
| 日付               | 高値    | 安値    | 始値    | 終値    | 日付               | 高値     | 安値     | 始値     | 終値     | 日付               | 高値     | 安値     | 始値     | 終値     |
| 2012/02/24       | 81.21 | 79.36 | 79.75 | 81.20 | 2012/02/24       | 109.24 | 104.65 | 105.29 | 109.21 | 2012/02/24       | 128.96 | 125.46 | 126.51 | 128.91 |
| 2012/02/17       | 79.61 | 77.36 | 77.66 | 79.57 | 2012/02/17       | 104.67 | 101.83 | 102.81 | 104.54 | 2012/02/17       | 126.06 | 121.68 | 122.63 | 125.91 |
| 2012/02/10       | 77.80 | 76.49 | 76.56 | 77.63 | 2012/02/10       | 103.30 | 99.84  | 100.45 | 102.45 | 2012/02/10       | 123.17 | 120.48 | 121.10 | 122.30 |
| 2012/02/03       | 76.77 | 76.03 | 76.76 | 76.60 | 2012/02/03       | 101.45 | 99.24  | 101.44 | 100.78 | 2012/02/03       | 121.21 | 119.58 | 120.73 | 121.14 |
| 2012/01/27       | 78.28 | 76.65 | 76.97 | 76.69 | 2012/01/27       | 102.21 | 99.14  | 99.14  | 101.37 | 2012/01/27       | 122.04 | 119.49 | 119.62 | 120.62 |