

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
2015/06/16 ~ 2015/12/08

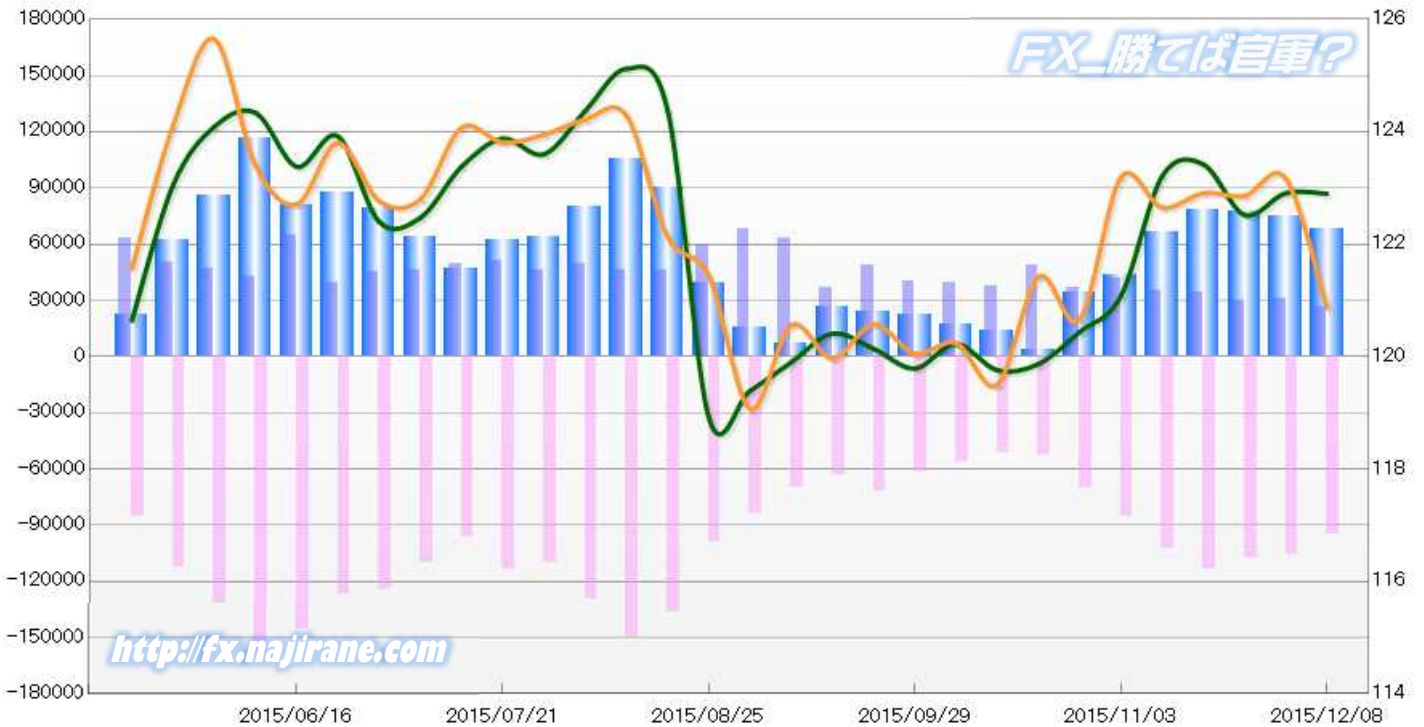
Code-097741

2015/12/11 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(%) | | |
| 2015/12/08 | 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 | 3636 | 7.9% | 129622 | 19814 | 18.0% | 79716 | 16178 | 25.5% | 179528 | 23450 | 15.0% | 124.37 | 124.22 |
| 2015/07/28 | 46270 | -4629 | -9.1% | 109808 | -3405 | -3.0% | 63538 | 1224 | 2.0% | 156078 | -8034 | -4.9% | 123.60 | 123.95 |
| 2015/07/21 | 50899 | 1732 | 3.5% | 113213 | 16675 | 17.3% | 62314 | 14943 | 31.5% | 164112 | 18407 | 12.6% | 123.88 | 123.81 |
| 2015/07/14 | 49167 | 3097 | 6.7% | 96538 | -13161 | -12.0% | 47371 | -16258 | -25.6% | 145705 | -10064 | -6.5% | 123.38 | 124.07 |
| 2015/07/07 | 46070 | 591 | 1.3% | 109699 | -14602 | -11.7% | 63629 | -15193 | -19.3% | 155769 | -14011 | -8.3% | 122.47 | 122.80 |
| 2015/06/30 | 45479 | 6460 | 16.6% | 124301 | -2435 | -1.9% | 78822 | -8895 | -10.1% | 169780 | 4025 | 2.4% | 122.40 | 122.77 |
| 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 | | | 145424 | | | 80664 | | | 210184 | | | 123.38 | 122.71 |

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え)

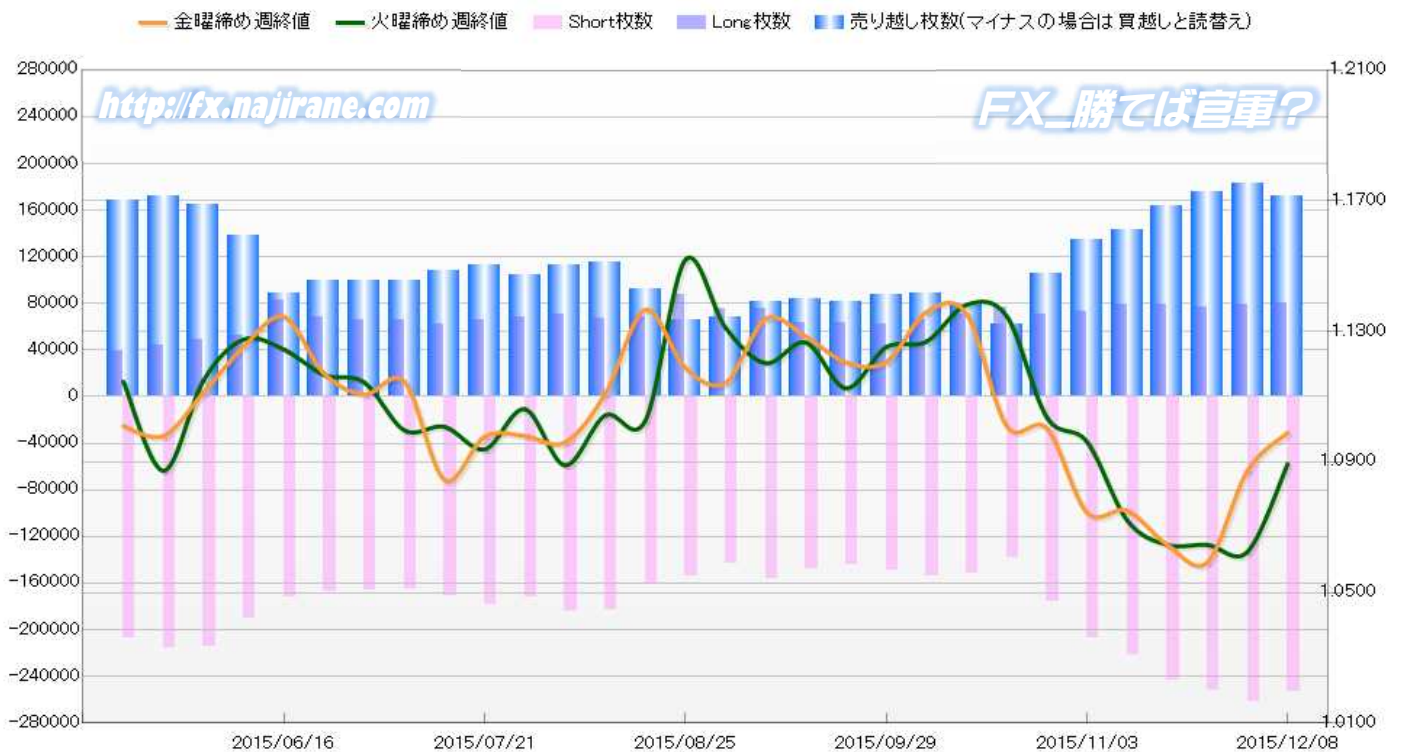


EURO FX - CHICAGO MERCANTILE EXCHANGE
2015/06/16 ~ 2015/12/08

Code-099741
2015/12/11 NYクローズ時公表値

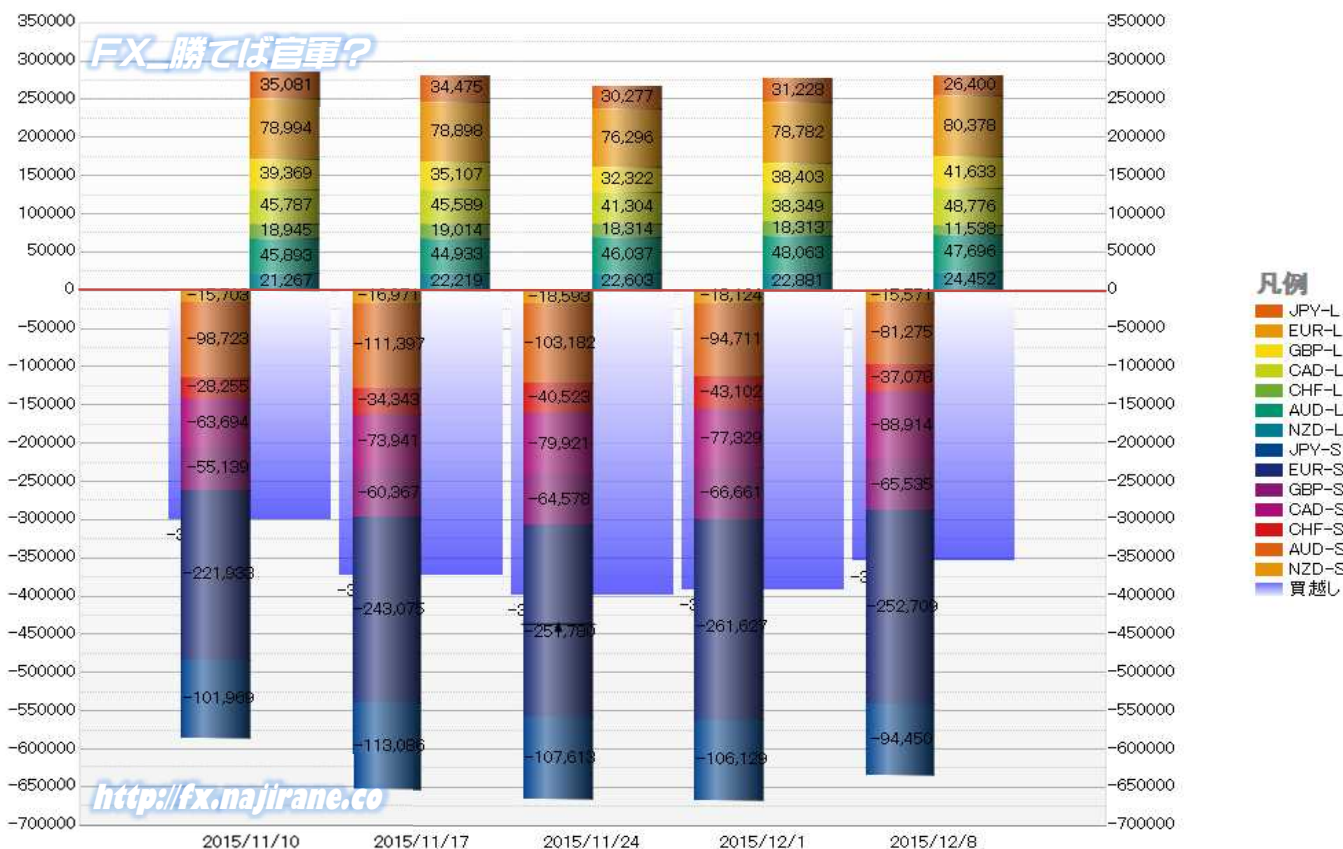
| Report_Date | Non Commercial Positions | | | | | | | | | | | | 火曜日 引け値 | 金曜日 引け値 |
|-------------|--------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|------------|------------|
| | Long | 増減 | | Short | 増減 | | 売り越し | 増減 | | 売買計 | 増減 | | | |
| 2015/12/08 | 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 | 2778 | 4.1% | 184014 | 12164 | 7.1% | 113394 | 9386 | 9.0% | 254634 | 14942 | 6.2% | 1.0890 | 1.0960 |
| 2015/07/28 | 67842 | 2114 | 3.2% | 171850 | -6854 | -3.8% | 104008 | -8968 | -7.9% | 239692 | -4740 | -1.9% | 1.1062 | 1.0980 |
| 2015/07/21 | 65728 | 3052 | 4.9% | 178704 | 8247 | 4.8% | 112976 | 5195 | 4.8% | 244432 | 11299 | 4.8% | 1.0939 | 1.0978 |
| 2015/07/14 | 62676 | -3485 | -5.3% | 170457 | 5030 | 3.0% | 107781 | 8515 | 8.6% | 233133 | 1545 | 0.7% | 1.1008 | 1.0845 |
| 2015/07/07 | 66161 | 607 | 0.9% | 165427 | -162 | -0.1% | 99266 | -769 | -0.8% | 231588 | 445 | 0.2% | 1.0997 | 1.1146 |
| 2015/06/30 | 65554 | -2313 | -3.4% | 165589 | -1584 | -0.9% | 100035 | 729 | 0.7% | 231143 | -3897 | -1.7% | 1.1144 | 1.1107 |
| 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 | | | 172071 | | | 89357 | | | 254785 | | | 1.1245 | 1.1345 |

EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS



| | 2015/11/10 | | | 2015/11/17 | | | 2015/11/24 | | | 2015/12/01 | | | 2015/12/08 | | |
|-----------------|--------------|--------|--------|------------|--------|---------|------------|--------|---------|------------|--------|---------|------------|---------|---------|
| | 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 | 35081 | 101969 | 66888 | 34475 | 113086 | 78611 | 30277 | 107613 | 77336 | 31228 | 106129 | 74901 | 26400 | 94450 | 68050 |
| | 前週比 枚数増減 (枚) | | | -606 | 11117 | 11723 | -4198 | -5473 | -1275 | 951 | -1484 | -2435 | -4828 | -11679 | -6851 |
| | 前週比 枚数増減 (%) | | | -1.73% | 10.90% | 17.53% | -12.18% | -4.84% | -1.62% | 3.14% | -1.38% | -3.15% | -15.46% | -11.00% | -9.15% |
| EUR | 78994 | 221933 | 142939 | 78898 | 243075 | 164177 | 76296 | 251780 | 175484 | 78782 | 261627 | 182845 | 80378 | 252709 | 172331 |
| | 前週比 枚数増減 (枚) | | | -96 | 21142 | 21238 | -2602 | 8705 | 11307 | 2486 | 9847 | 7361 | 1596 | -8918 | -10514 |
| | 前週比 枚数増減 (%) | | | -0.12% | 9.53% | 14.86% | -3.30% | 3.58% | 6.89% | 3.26% | 3.91% | 4.19% | 2.03% | -3.41% | -5.75% |
| GBP | 39369 | 55139 | 15770 | 35107 | 60367 | 25260 | 32322 | 64578 | 32256 | 38403 | 66661 | 28258 | 41633 | 65535 | 23902 |
| | 前週比 枚数増減 (枚) | | | -4262 | 5228 | 9490 | -2785 | 4211 | 6996 | 6081 | 2083 | -3998 | 3230 | -1126 | -4356 |
| | 前週比 枚数増減 (%) | | | -10.83% | 9.48% | 60.18% | -7.93% | 6.98% | 27.70% | 18.81% | 3.23% | -12.39% | 8.41% | -1.69% | -15.42% |
| AUD | 45893 | 98723 | 52830 | 44933 | 111397 | 66464 | 46037 | 103182 | 57145 | 48063 | 94711 | 46648 | 47696 | 81275 | 33579 |
| | 前週比 枚数増減 (枚) | | | -960 | 12674 | 13634 | 1104 | -8215 | -9319 | 2026 | -8471 | -10497 | -367 | -13436 | -13069 |
| | 前週比 枚数増減 (%) | | | -2.09% | 12.84% | 25.81% | 2.46% | -7.37% | -14.02% | 4.40% | -8.21% | -18.37% | -0.76% | -14.19% | -28.02% |
| CAD | 45787 | 63694 | 17907 | 45589 | 73941 | 28352 | 41304 | 79921 | 38617 | 38349 | 77329 | 38980 | 48776 | 88914 | 40138 |
| | 前週比 枚数増減 (枚) | | | -198 | 10247 | 10445 | -4285 | 5980 | 10265 | -2955 | -2592 | 363 | 10427 | 11585 | 1158 |
| | 前週比 枚数増減 (%) | | | -0.43% | 16.09% | 58.33% | -9.40% | 8.09% | 36.21% | -7.15% | -3.24% | 0.94% | 27.19% | 14.98% | 2.97% |
| CHF | 18945 | 28255 | 9310 | 19014 | 34343 | 15329 | 18314 | 40523 | 22209 | 18313 | 43102 | 24789 | 11538 | 37078 | 25540 |
| | 前週比 枚数増減 (枚) | | | 69 | 6088 | 6019 | -700 | 6180 | 6880 | -1 | 2579 | 2580 | -6775 | -6024 | 751 |
| | 前週比 枚数増減 (%) | | | 0.36% | 21.55% | 64.65% | -3.68% | 17.99% | 44.88% | -0.01% | 6.36% | 11.62% | -37.00% | -13.98% | 3.03% |
| NZD | 21267 | 15703 | -5564 | 22219 | 16971 | -5248 | 22603 | 18593 | -4010 | 22881 | 18124 | -4757 | 24452 | 15571 | -8881 |
| | 前週比 枚数増減 (枚) | | | 952 | 1268 | 316 | 384 | 1622 | 1238 | 278 | -469 | -747 | 1571 | -2553 | -4124 |
| | 前週比 枚数増減 (%) | | | 4.48% | 8.07% | -5.68% | 1.73% | 9.56% | -23.59% | 1.23% | -2.52% | 18.63% | 6.87% | -14.09% | 86.69% |
| MXN | 43865 | 62700 | 18835 | 41435 | 79698 | 38263 | 50323 | 79584 | 29261 | 48974 | 74439 | 25465 | 45226 | 69607 | 24381 |
| | 前週比 枚数増減 (枚) | | | -2430 | 16998 | 19428 | 8888 | -114 | -9002 | -1349 | -5145 | -3796 | -3748 | -4832 | -1084 |
| | 前週比 枚数増減 (%) | | | -5.54% | 27.11% | 103.15% | 21.45% | -0.14% | -23.53% | -2.68% | -6.46% | -12.97% | -7.65% | -6.49% | -4.26% |
| Total All 8 | 329201 | 648116 | 318915 | 321670 | 732878 | 411208 | 317476 | 745774 | 428298 | 324993 | 742122 | 417129 | 326099 | 705139 | 379040 |
| | 前週比 枚数増減 (枚) | | | -7531 | 84762 | 92293 | -4194 | 12896 | 17090 | 7517 | -3652 | -11169 | 1106 | -36983 | -38089 |
| | 前週比 枚数増減 (%) | | | -2.29% | 13.08% | 28.94% | -1.30% | 1.76% | 4.16% | 2.37% | -0.49% | -2.61% | 0.34% | -4.98% | -9.13% |
| Total 7 (MXN除く) | 285336 | 585416 | 300080 | 280235 | 653180 | 372945 | 267153 | 666190 | 399037 | 276019 | 667683 | 391664 | 280873 | 635532 | 354659 |
| | 前週比 枚数増減 (枚) | | | -5101 | 67764 | 72865 | -13082 | 13010 | 26092 | 8866 | 1493 | -7373 | 4854 | -32151 | -37005 |
| | 前週比 枚数増減 (%) | | | -1.8% | 11.6% | 24.3% | -4.7% | 2.0% | 7.0% | 3.3% | 0.2% | -1.8% | 1.8% | -4.8% | -9.4% |

直近5週 CFTC IMM主要7通貨の構成

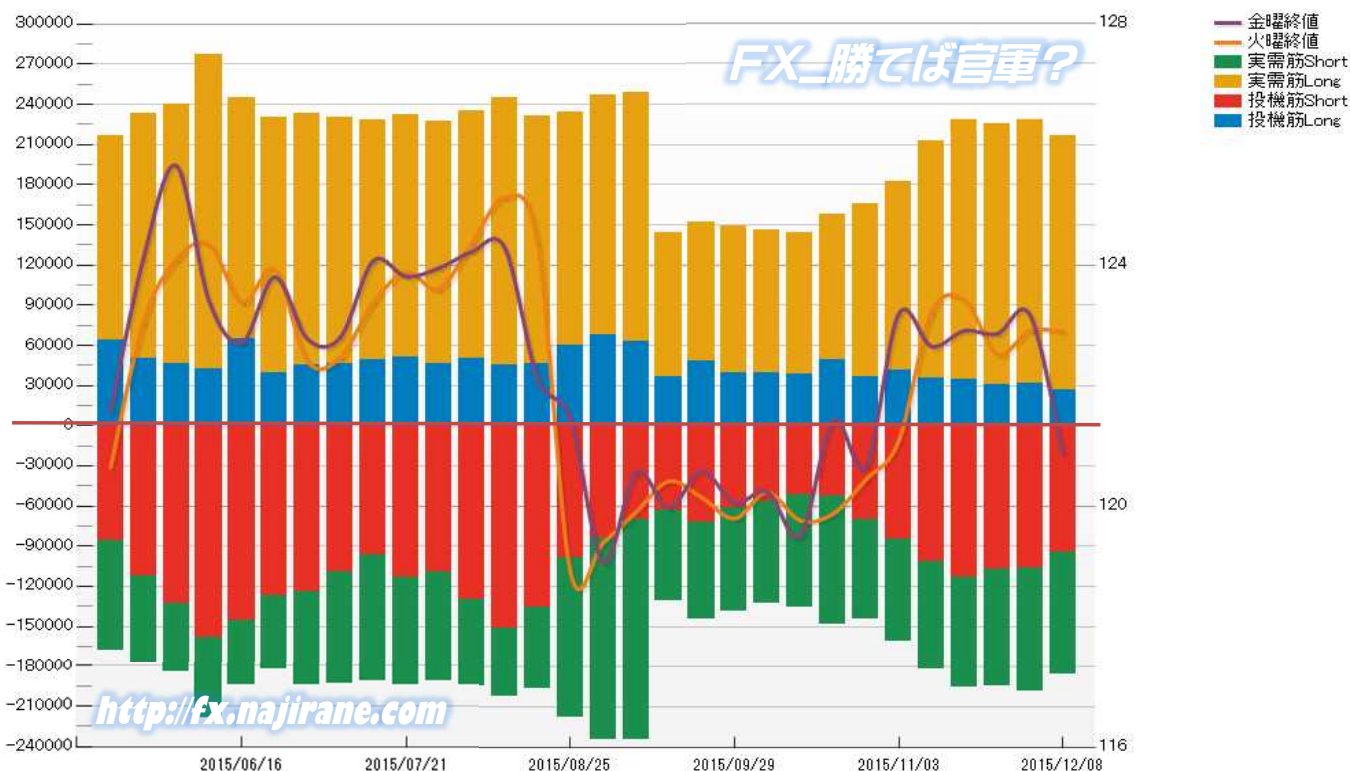


JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

Code-097741
2015/12/11 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 |
| 2015/12/08 | 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 |
| 2015/06/30 | 45479 | 124301 | 78822 | 169780 | 187745 | 70463 | -117282 | 258208 | 233224 | 194764 | -38460 | 427988 | 122.40 | 122.77 |
| 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 |

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

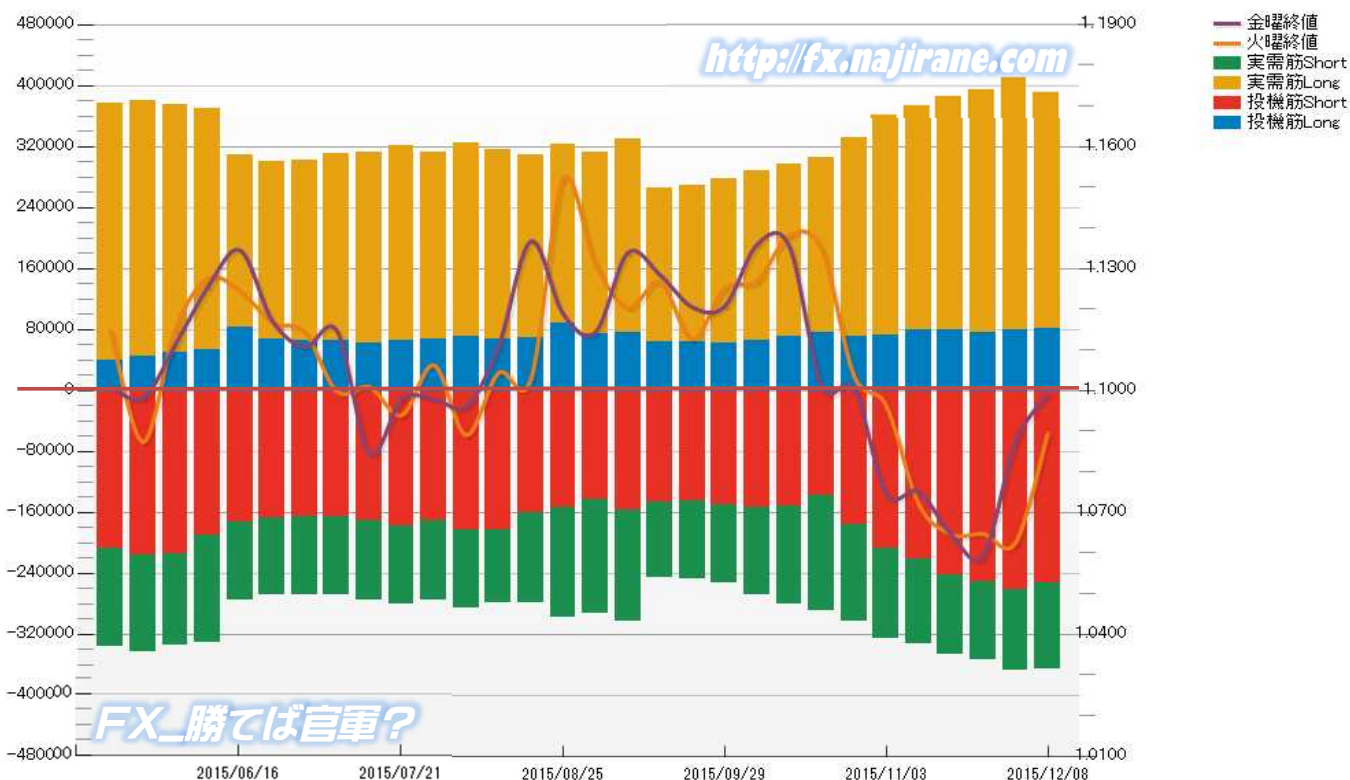


EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

Code-099741
2015/12/11 公表値

| Date | 投机筋集計 | | | | 実需筋集計 | | | | 投机筋+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 |
| 2015/12/08 | 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 |
| 2015/06/30 | 65554 | 165589 | 100035 | 231143 | 236963 | 102207 | -134756 | 339170 | 302517 | 267796 | -34721 | 570313 | 1.1144 | 1.1107 |
| 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 |

EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS Code-099741



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?

<http://fx.najirane.com>

| 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 |
| 2015/12/10 (木) | 7842 | 2982 | 268489 | 35490 | 23316 | 1159386 | 121.64 | 121.66 |
| 2015/12/9 (水) | 8958 | 6581 | 431129 | 39718 | 26471 | 1130804 | 122.90 | 121.65 |
| 2015/12/8 (火) | 7658 | 1919 | 149175 | 34678 | 24574 | 816008 | 123.38 | 122.90 |
| 2015/12/7 (月) | 4056 | 3991 | 148879 | 30146 | 27777 | 783393 | 123.21 | 123.37 |
| 2015/12/4 (金) | 6976 | 7843 | 161714 | 28048 | 27140 | 730308 | 122.65 | 123.17 |
| 2015/12/3 (木) | 12070 | 6137 | 239907 | 22288 | 20766 | 655878 | 123.29 | 122.65 |
| 2015/12/2 (水) | 3918 | 4684 | 116333 | 11856 | 16614 | 502960 | 122.91 | 123.27 |
| 2015/12/1 (火) | 3126 | 5122 | 116560 | 10229 | 13502 | 504231 | 123.15 | 122.91 |
| 2015/11/30 (月) | 1958 | 3354 | 95794 | 8776 | 9376 | 475436 | 122.77 | 123.15 |
| 2015/11/27 (金) | 1216 | 1469 | 87284 | 8410 | 8430 | 468630 | 122.63 | 122.86 |

| 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 |
| 2015/12/10 (木) | 9142 | 12757 | 624303 | 100638 | 110269 | 2363397 | 1.1017 | 1.0940 |
| 2015/12/9 (水) | 17060 | 31441 | 667329 | 158326 | 180388 | 2533977 | 1.0894 | 1.1017 |
| 2015/12/8 (火) | 11556 | 12097 | 307470 | 172169 | 202135 | 2137017 | 1.0832 | 1.0894 |
| 2015/12/7 (月) | 12324 | 10674 | 292718 | 181787 | 216748 | 2057578 | 1.0876 | 1.0832 |
| 2015/12/4 (金) | 50556 | 43300 | 471577 | 186652 | 225051 | 1950403 | 1.0928 | 1.0874 |
| 2015/12/3 (木) | 66830 | 82876 | 794883 | 144433 | 191514 | 1640856 | 1.0608 | 1.0927 |
| 2015/12/2 (水) | 30903 | 53188 | 270369 | 99970 | 132127 | 1099225 | 1.0625 | 1.0609 |
| 2015/12/1 (火) | 21174 | 26710 | 228031 | 83087 | 91962 | 1024083 | 1.0572 | 1.0625 |
| 2015/11/30 (月) | 17189 | 18977 | 185543 | 77561 | 88377 | 1008778 | 1.0591 | 1.0572 |
| 2015/11/27 (金) | 8337 | 9763 | 162030 | 70604 | 80701 | 1045340 | 1.0604 | 1.0593 |

| 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 |
| 2015/12/10 (木) | 2822 | 2065 | 153818 | 15692 | 13281 | 670541 | 0.7371 | 0.7334 |
| 2015/12/9 (水) | 3511 | 2222 | 170486 | 15065 | 12274 | 603480 | 0.7362 | 0.7371 |
| 2015/12/8 (火) | 3605 | 4127 | 151284 | 14477 | 13000 | 510675 | 0.7402 | 0.7363 |
| 2015/12/7 (月) | 2623 | 2230 | 110981 | 12122 | 10312 | 422527 | 0.7478 | 0.7402 |
| 2015/12/4 (金) | 3131 | 2637 | 83972 | 14010 | 9453 | 353136 | 0.7490 | 0.7475 |
| 2015/12/3 (木) | 2195 | 1058 | 86757 | 11712 | 8579 | 307884 | 0.7489 | 0.7491 |
| 2015/12/2 (水) | 2923 | 2948 | 77681 | 10873 | 8267 | 263986 | 0.7485 | 0.7489 |
| 2015/12/1 (火) | 1250 | 1439 | 63136 | 9232 | 6443 | 244844 | 0.7494 | 0.7486 |
| 2015/11/30 (月) | 4511 | 1371 | 41590 | 9678 | 5732 | 250590 | 0.7479 | 0.7494 |
| 2015/11/27 (金) | 833 | 1763 | 38720 | 6056 | 5406 | 281808 | 0.7522 | 0.7479 |

| 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 |
| 2015/12/10 (木) | 2196 | 1832 | 143599 | 13080 | 12942 | 696064 | 0.7229 | 0.7262 |
| 2015/12/9 (水) | 1633 | 2356 | 215037 | 13720 | 13992 | 678667 | 0.7219 | 0.7229 |
| 2015/12/8 (火) | 2357 | 2205 | 132576 | 13257 | 13119 | 551650 | 0.7258 | 0.7219 |
| 2015/12/7 (月) | 2560 | 2099 | 97757 | 13634 | 14553 | 537258 | 0.7335 | 0.7259 |
| 2015/12/4 (金) | 4334 | 4450 | 107095 | 12500 | 14077 | 507252 | 0.7331 | 0.7339 |
| 2015/12/3 (木) | 2836 | 2882 | 126202 | 10444 | 11834 | 486594 | 0.7299 | 0.7330 |
| 2015/12/2 (水) | 1170 | 1483 | 88020 | 8591 | 10438 | 430965 | 0.7324 | 0.7299 |
| 2015/12/1 (火) | 2734 | 3639 | 118184 | 8311 | 10334 | 423601 | 0.7229 | 0.7324 |
| 2015/11/30 (月) | 1426 | 1623 | 67751 | 6508 | 8567 | 383580 | 0.7191 | 0.7229 |
| 2015/11/27 (金) | 2278 | 2207 | 86437 | 10416 | 8478 | 419215 | 0.7217 | 0.7193 |

| 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 |
| 2015/12/10 (木) | 0 | 0 | 51147 | 0 | 0 | 177021 | 0.6737 | 0.6739 |
| 2015/12/9 (水) | 0 | 0 | 17936 | 0 | 0 | 156349 | 0.6654 | 0.6737 |
| 2015/12/8 (火) | 0 | 0 | 26748 | 0 | 0 | 126463 | 0.6636 | 0.6654 |
| 2015/12/7 (月) | 0 | 0 | 35079 | 0 | 0 | 133623 | 0.6728 | 0.6636 |
| 2015/12/4 (金) | 0 | 0 | 25439 | 0 | 0 | 121260 | 0.6671 | 0.6739 |
| 2015/12/3 (木) | 0 | 0 | 21261 | 0 | 0 | 102232 | 0.6639 | 0.6670 |
| 2015/12/2 (水) | 0 | 0 | 25096 | 0 | 0 | 89452 | 0.6672 | 0.6639 |
| 2015/12/1 (火) | 0 | 0 | 14385 | 0 | 0 | 82747 | 0.6590 | 0.6672 |
| 2015/11/30 (月) | 0 | 0 | 16051 | 0 | 0 | 71388 | 0.6530 | 0.6588 |
| 2015/11/27 (金) | 0 | 0 | 12659 | 0 | 0 | 77366 | 0.6561 | 0.6534 |

| 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 |
| 2015/12/10 (木) | 106 | 92 | 62152 | 798 | 868 | 249609 | 1.0169 | 1.0116 |
| 2015/12/9 (水) | 342 | 91 | 65837 | 844 | 1564 | 256146 | 1.0076 | 1.0168 |
| 2015/12/8 (火) | 207 | 419 | 39293 | 682 | 1660 | 229201 | 0.9996 | 1.0074 |
| 2015/12/7 (月) | 82 | 82 | 41945 | 664 | 1464 | 216517 | 1.0026 | 0.9996 |
| 2015/12/4 (金) | 61 | 184 | 40382 | 817 | 1690 | 198196 | 1.0064 | 1.0031 |
| 2015/12/3 (木) | 152 | 788 | 68689 | 832 | 1722 | 179872 | 0.9816 | 1.0064 |
| 2015/12/2 (水) | 180 | 187 | 38892 | 1216 | 1177 | 137498 | 0.9745 | 0.9814 |
| 2015/12/1 (火) | 189 | 223 | 26609 | 1543 | 1422 | 120066 | 0.9723 | 0.9745 |
| 2015/11/30 (月) | 235 | 308 | 23624 | 1609 | 1320 | 111805 | 0.9707 | 0.9723 |
| 2015/11/27 (金) | 76 | 216 | 22058 | 1498 | 1059 | 113594 | 0.9769 | 0.9715 |

| 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 |
| 2015/12/10 (木) | 0 | 25 | 146494 | 272 | 501 | 456799 | 5.8655 | 5.8145 |
| 2015/12/9 (水) | 52 | 0 | 95274 | 282 | 536 | 361879 | 5.8824 | 5.8626 |
| 2015/12/8 (火) | 50 | 411 | 121937 | 230 | 536 | 307114 | 5.9011 | 5.8813 |
| 2015/12/7 (月) | 130 | 65 | 57564 | 190 | 327 | 214083 | 5.9801 | 5.9180 |
| 2015/12/4 (金) | 40 | 0 | 35530 | 60 | 364 | 187650 | 5.9813 | 5.9985 |
| 2015/12/3 (木) | 10 | 60 | 51574 | 22 | 367 | 177201 | 6.0450 | 5.9735 |
| 2015/12/2 (水) | 0 | 0 | 40509 | 12 | 309 | 152462 | 6.0532 | 6.0330 |
| 2015/12/1 (火) | 10 | 202 | 28906 | 12 | 309 | 144103 | 6.0485 | 6.0480 |
| 2015/11/30 (月) | 0 | 102 | 31131 | 2 | 107 | 142702 | 6.0284 | 6.0326 |
| 2015/11/27 (金) | 2 | 3 | 25081 | 151 | 8 | 149549 | 6.0260 | 6.0166 |

IMM扱い8通貨/ダウ/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

| AUDUSD 5 | | | | | CADUSD 5 | | | | | CHFUSD 5 | | | | |
|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|
| Date | Open | High | Low | Close | Date | Open | High | Low | Close | Date | Open | High | Low | Close |
| 2015/12/11 | 0.7264 | 0.7272 | 0.7185 | 0.7188 | 2015/12/11 | 0.7334 | 0.7336 | 0.7268 | 0.7277 | 2015/12/11 | 1.0116 | 1.0200 | 1.0102 | 1.0165 |
| 2015/12/10 | 0.7229 | 0.7335 | 0.7222 | 0.7262 | 2015/12/10 | 0.7371 | 0.7390 | 0.7331 | 0.7334 | 2015/12/10 | 1.0169 | 1.0171 | 1.0092 | 1.0116 |
| 2015/12/09 | 0.7219 | 0.7246 | 0.7173 | 0.7229 | 2015/12/09 | 0.7362 | 0.7398 | 0.7342 | 0.7370 | 2015/12/09 | 1.0076 | 1.0183 | 1.0055 | 1.0168 |
| 2015/12/08 | 0.7258 | 0.7271 | 0.7187 | 0.7219 | 2015/12/08 | 0.7402 | 0.7405 | 0.7341 | 0.7363 | 2015/12/08 | 0.9996 | 1.0089 | 0.9986 | 1.0074 |
| 2015/12/07 | 0.7335 | 0.7340 | 0.7257 | 0.7259 | 2015/12/07 | 0.7478 | 0.7478 | 0.7394 | 0.7401 | 2015/12/07 | 1.0026 | 1.0037 | 0.9968 | 0.9996 |

| CNYUSD 5 | | | | | EURUSD 5 | | | | | GBPUSD 5 | | | | |
|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|
| Date | Open | High | Low | Close | Date | Open | High | Low | Close | Date | Open | High | Low | Close |
| 2015/12/11 | 0.1538 | 0.1538 | 0.1529 | 0.1531 | 2015/12/11 | 1.0940 | 1.1031 | 1.0927 | 1.0990 | 2015/12/11 | 1.5157 | 1.5239 | 1.5126 | 1.5226 |
| 2015/12/10 | 0.1538 | 0.1541 | 0.1531 | 0.1531 | 2015/12/10 | 1.1017 | 1.1021 | 1.0926 | 1.0940 | 2015/12/10 | 1.5181 | 1.5202 | 1.5111 | 1.5156 |
| 2015/12/09 | 0.1542 | 0.1542 | 0.1536 | 0.1536 | 2015/12/09 | 1.0894 | 1.1042 | 1.0879 | 1.1017 | 2015/12/09 | 1.5011 | 1.5191 | 1.5005 | 1.5181 |
| 2015/12/08 | 0.1544 | 0.1545 | 0.1540 | 0.1541 | 2015/12/08 | 1.0832 | 1.0902 | 1.0830 | 1.0894 | 2015/12/08 | 1.5048 | 1.5061 | 1.4957 | 1.5012 |
| 2015/12/07 | 0.1551 | 0.1552 | 0.1545 | 0.1545 | 2015/12/07 | 1.0876 | 1.0887 | 1.0797 | 1.0832 | 2015/12/07 | 1.5108 | 1.5115 | 1.5045 | 1.5049 |

| JPYUSD 5 | | | | | MXNUSD 5 | | | | | NZDUSD 5 | | | | |
|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|
| Date | Open | High | Low | Close | Date | Open | High | Low | Close | Date | Open | High | Low | Close |
| 2015/12/11 | 0.8220 | 0.8293 | 0.8181 | 0.8273 | 2015/12/11 | 0.0578 | 0.0578 | 0.0574 | 0.0575 | 2015/12/11 | 0.6740 | 0.6782 | 0.6704 | 0.6714 |
| 2015/12/10 | 0.8221 | 0.8248 | 0.8206 | 0.8220 | 2015/12/10 | 0.0587 | 0.0587 | 0.0581 | 0.0581 | 2015/12/10 | 0.6737 | 0.6782 | 0.6719 | 0.6739 |
| 2015/12/09 | 0.8137 | 0.8259 | 0.8127 | 0.8220 | 2015/12/09 | 0.0588 | 0.0591 | 0.0585 | 0.0586 | 2015/12/09 | 0.6654 | 0.6759 | 0.6587 | 0.6737 |
| 2015/12/08 | 0.8105 | 0.8149 | 0.8104 | 0.8137 | 2015/12/08 | 0.0590 | 0.0590 | 0.0586 | 0.0588 | 2015/12/08 | 0.6636 | 0.6660 | 0.6612 | 0.6654 |
| 2015/12/07 | 0.8117 | 0.8120 | 0.8099 | 0.8106 | 2015/12/07 | 0.0598 | 0.0598 | 0.0589 | 0.0592 | 2015/12/07 | 0.6728 | 0.6736 | 0.6628 | 0.6636 |

| Nikkei 225 - Japonia (NIKKEI) 5 | | | | | |
|---------------------------------|----------|----------|----------|----------|--------|
| Date | Open | High | Low | Close | 出来高 |
| 2015/12/11 | 19020.75 | 19282.21 | 19020.75 | 19230.48 | 157.72 |
| 2015/12/10 | 19070.02 | 19125.06 | 19025.78 | 19046.55 | 156.44 |
| 2015/12/09 | 19391.50 | 19475.40 | 19260.12 | 19301.07 | 157.28 |
| 2015/12/08 | 19689.87 | 19764.21 | 19475.28 | 19492.60 | 158.35 |
| 2015/12/07 | 19710.39 | 19811.51 | 19677.21 | 19698.15 | 159.78 |
| 週4本値 | 19710.39 | 19811.51 | 19020.75 | 19230.48 | 157.72 |

| XAUUSD 5 | | | | | |
|------------|---------|---------|---------|---------|-----|
| Date | Open | High | Low | Close | 出来高 |
| 2015/12/11 | 1070.61 | 1079.66 | 1062.79 | 1077.26 | 0 |
| 2015/12/10 | 1073.24 | 1076.68 | 1069.69 | 1072.08 | 0 |
| 2015/12/09 | 1076.27 | 1085.50 | 1069.92 | 1073.22 | 0 |
| 2015/12/08 | 1072.30 | 1079.23 | 1068.02 | 1075.03 | 0 |
| 2015/12/07 | 1084.64 | 1086.88 | 1067.12 | 1071.34 | 0 |
| 週4本値 | 1084.64 | 1086.88 | 1062.79 | 1077.26 | |

| Dow Jones Industrial - USA (DJIA) 5 | | | | | |
|-------------------------------------|----------|----------|----------|----------|-----------|
| Date | Open | High | Low | Close | 出来高 |
| 2015/12/11 | 17574.75 | 17574.75 | 17230.50 | 17265.21 | 134509835 |
| 2015/12/10 | 17493.17 | 17697.74 | 17474.66 | 17574.75 | 107308171 |
| 2015/12/09 | 17558.18 | 17767.69 | 17403.51 | 17492.30 | 122016906 |
| 2015/12/08 | 17703.99 | 17703.99 | 17485.39 | 17568.00 | 113716403 |
| 2015/12/07 | 17845.49 | 17845.49 | 17639.25 | 17730.51 | 99671244 |
| 週4本値 | 17845.49 | 17845.49 | 17230.50 | 17265.21 | 134509835 |

Historical Data by **Stooq**
 Historical Data by **MarketNewsline**
 Arrangement by **FX_勝てば官軍?**

| Crude Light Oil 5 | | | | | | |
|-------------------|-------|-------|-------|-------|---------|--|
| Date | Open | High | Low | Close | Volume | |
| 2015/12/11 | 36.62 | 36.84 | 35.17 | 35.35 | 0 | |
| 2015/12/10 | 37.33 | 37.53 | 36.40 | 36.55 | 0 | |
| 2015/12/09 | 37.88 | 38.98 | 36.87 | 37.20 | 0 | |
| 2015/12/08 | 37.65 | 38.58 | 36.64 | 37.84 | 1595710 | |
| 2015/12/07 | 40.12 | 40.12 | 37.53 | 37.64 | 1371460 | |
| 週4本値 | 40.12 | 40.12 | 35.17 | 35.35 | | |

| USDJPY 5 | | | | | EURJPY 5 | | | | | GBPJPY 5 | | | | |
|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|
| 日付 | 始値 | 高値 | 安値 | 終値 | 日付 | 始値 | 高値 | 安値 | 終値 | 日付 | 始値 | 高値 | 安値 | 終値 |
| 2015/12/11 | 121.66 | 122.23 | 120.59 | 120.87 | 2015/12/11 | 133.10 | 133.79 | 132.64 | 132.83 | 2015/12/11 | 184.39 | 185.07 | 183.58 | 184.04 |
| 2015/12/10 | 121.64 | 121.86 | 121.25 | 121.66 | 2015/12/10 | 134.01 | 134.12 | 132.78 | 133.10 | 2015/12/10 | 184.66 | 184.98 | 183.38 | 184.39 |
| 2015/12/09 | 122.90 | 123.05 | 121.08 | 121.65 | 2015/12/09 | 133.89 | 134.22 | 133.53 | 134.03 | 2015/12/09 | 184.48 | 185.39 | 183.72 | 184.68 |
| 2015/12/08 | 123.38 | 123.39 | 122.72 | 122.90 | 2015/12/08 | 133.64 | 134.01 | 133.48 | 133.88 | 2015/12/08 | 185.66 | 185.70 | 183.78 | 184.49 |
| 2015/12/07 | 123.21 | 123.48 | 123.15 | 123.37 | 2015/12/07 | 134.00 | 134.13 | 133.30 | 133.64 | 2015/12/07 | 186.13 | 186.35 | 185.48 | 185.65 |

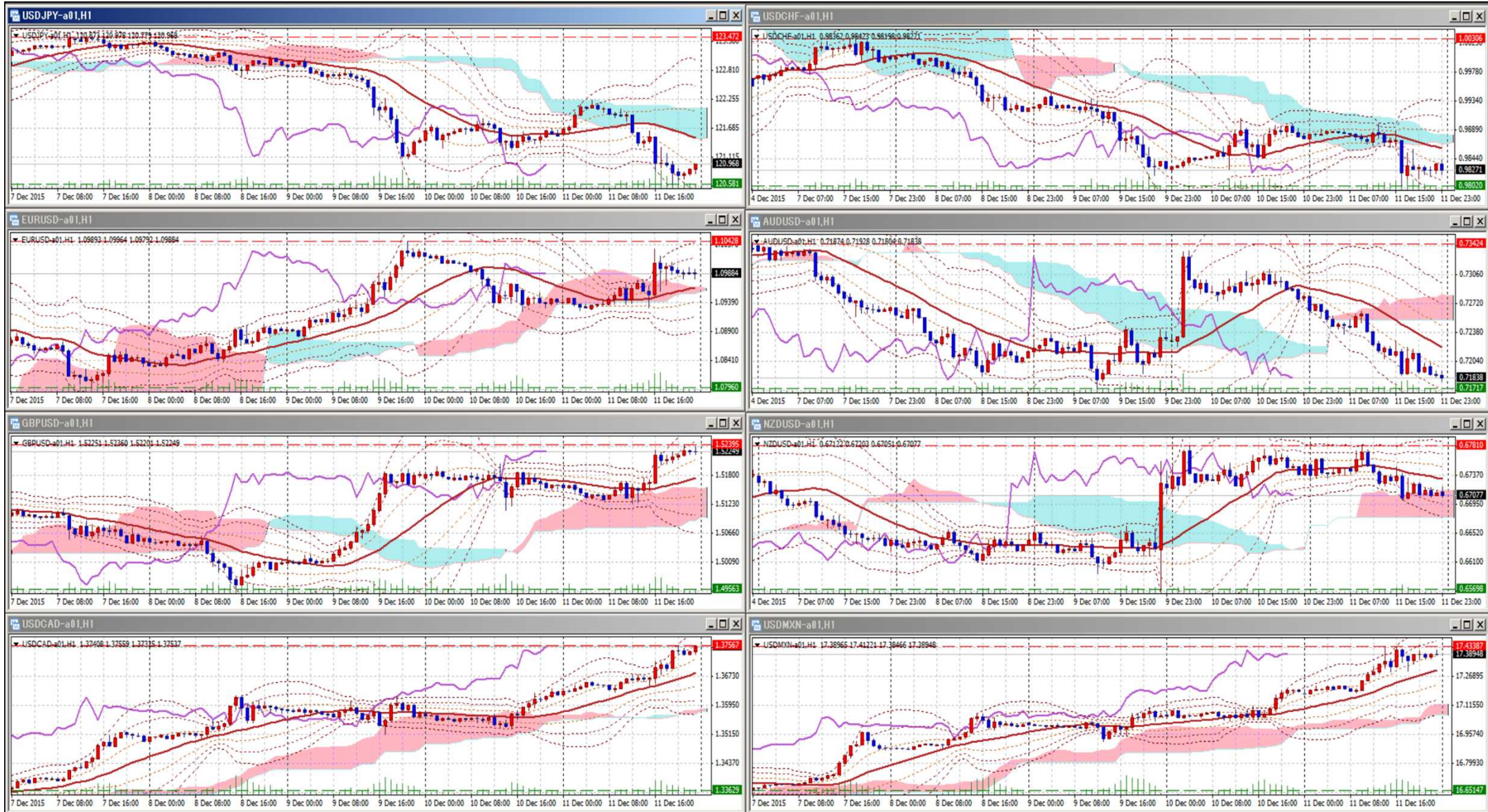
| USDJPY Weekly 28 | | | | | EURJPY Weekly 28 | | | | | GBPJPY Weekly 28 | | | | |
|------------------|--------|--------|--------|--------|------------------|--------|--------|--------|--------|------------------|--------|--------|--------|--------|
| 日付 | 始値 | 高値 | 安値 | 終値 | 日付 | 始値 | 高値 | 安値 | 終値 | 日付 | 始値 | 高値 | 安値 | 終値 |
| 2015/12/11 | 123.21 | 123.48 | 120.59 | 120.87 | 2015/12/11 | 134.00 | 134.22 | 132.64 | 132.83 | 2015/12/11 | 186.13 | 186.35 | 183.38 | 184.04 |
| 2015/12/04 | 122.77 | 123.67 | 122.30 | 123.17 | 2015/12/04 | 130.02 | 134.59 | 129.77 | 133.94 | 2015/12/04 | 184.59 | 186.24 | 183.98 | 186.06 |
| 2015/11/27 | 122.88 | 123.26 | 122.26 | 122.86 | 2015/11/27 | 130.78 | 131.04 | 129.67 | 130.15 | 2015/11/27 | 186.59 | 186.98 | 184.25 | 184.75 |
| 2015/11/20 | 122.37 | 123.75 | 122.23 | 122.91 | 2015/11/20 | 131.39 | 132.25 | 130.66 | 130.85 | 2015/11/20 | 186.29 | 188.81 | 186.02 | 186.73 |
| 2015/11/13 | 123.32 | 123.60 | 122.45 | 122.65 | 2015/11/13 | 132.34 | 133.19 | 131.49 | 131.86 | 2015/11/13 | 185.58 | 187.50 | 185.39 | 186.83 |

先週のIMM取り扱い対ドル8通貨チャート

※ 赤点線は週最高値/青点線は週最低値、BB中心線はSMA21

2015/12/07 ~ 2015/12/11

Chart by OANDA Japan MetaTrader4



Pivot Maker Ver 3.0 by FX_勝てば官軍?

<http://fx.najirane.com>