

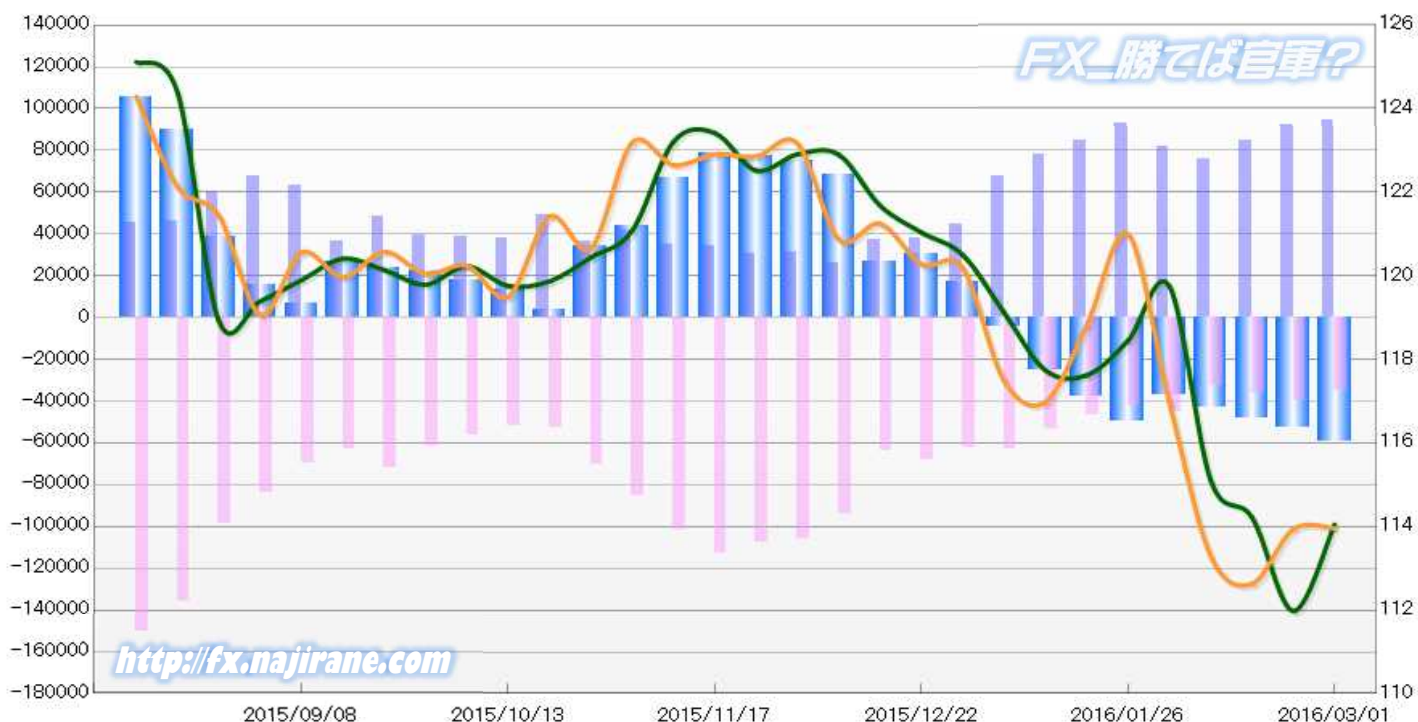
JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
2015/09/08 ~ 2016/03/01

Code-097741
2016/03/04 NYクローズ時公表値

Report_Date	Non Commercial Positions												火曜日	金曜日
	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(%)	引け値	引け値
2016/03/01	94070	1694	1.8%	34445	-5197	-13.1%	-59625	6891	13.1%	128515	-3503	-2.7%	114.05	113.96
2016/02/23	92376	7858	9.3%	39642	3025	8.3%	-52734	4833	10.1%	132018	10883	9.0%	111.98	113.94
2016/02/16	84518	8707	11.5%	36617	4038	12.4%	-47901	4669	10.8%	121135	12745	11.8%	114.22	112.63
2016/02/09	75811	-6297	-7.7%	32579	-12284	-27.4%	-43232	5987	16.1%	108390	-18581	-14.6%	115.11	113.30
2016/02/02	82108	-10520	-11.4%	44863	2261	5.3%	-37245	-12781	-25.5%	126971	-8259	-6.1%	119.75	116.97
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	-123.8%	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			69783			6662			132904			119.90	120.56

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)



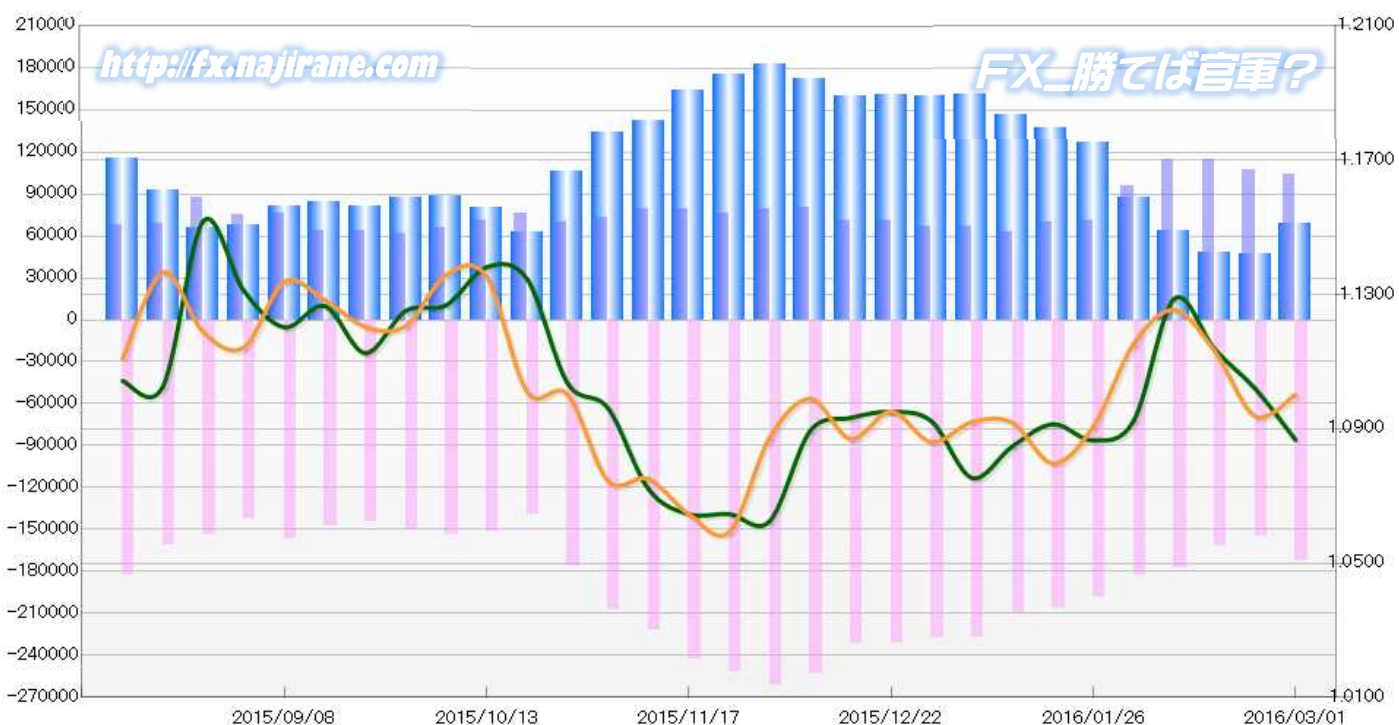
EURO FX - CHICAGO MERCANTILE EXCHANGE
2015/09/08 ~ 2016/03/01

Code-099741
2016/03/04 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			
2016/03/01	103965	-3601	-3.3%	172506	18083	11.7%	68541	21684	46.3%	276471	14482	5.5%	1.0867	1.1002
2016/02/23	107566	-6404	-5.6%	154423	-7752	-4.8%	46857	-1348	-2.8%	261989	-14156	-5.1%	1.1020	1.0938
2016/02/16	113970	-637	-0.6%	162175	-15746	-8.8%	48205	-15109	-23.9%	276145	-16383	-5.6%	1.1137	1.1132
2016/02/09	114607	18595	19.4%	177921	-5164	-2.8%	63314	-23759	-27.3%	292528	13431	4.8%	1.1288	1.1255
2016/02/02	96012	24566	34.4%	183085	-15576	-7.8%	87073	-40142	-31.6%	279097	8990	3.3%	1.0925	1.1153
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			156956			81241			232671			1.1203	1.1339

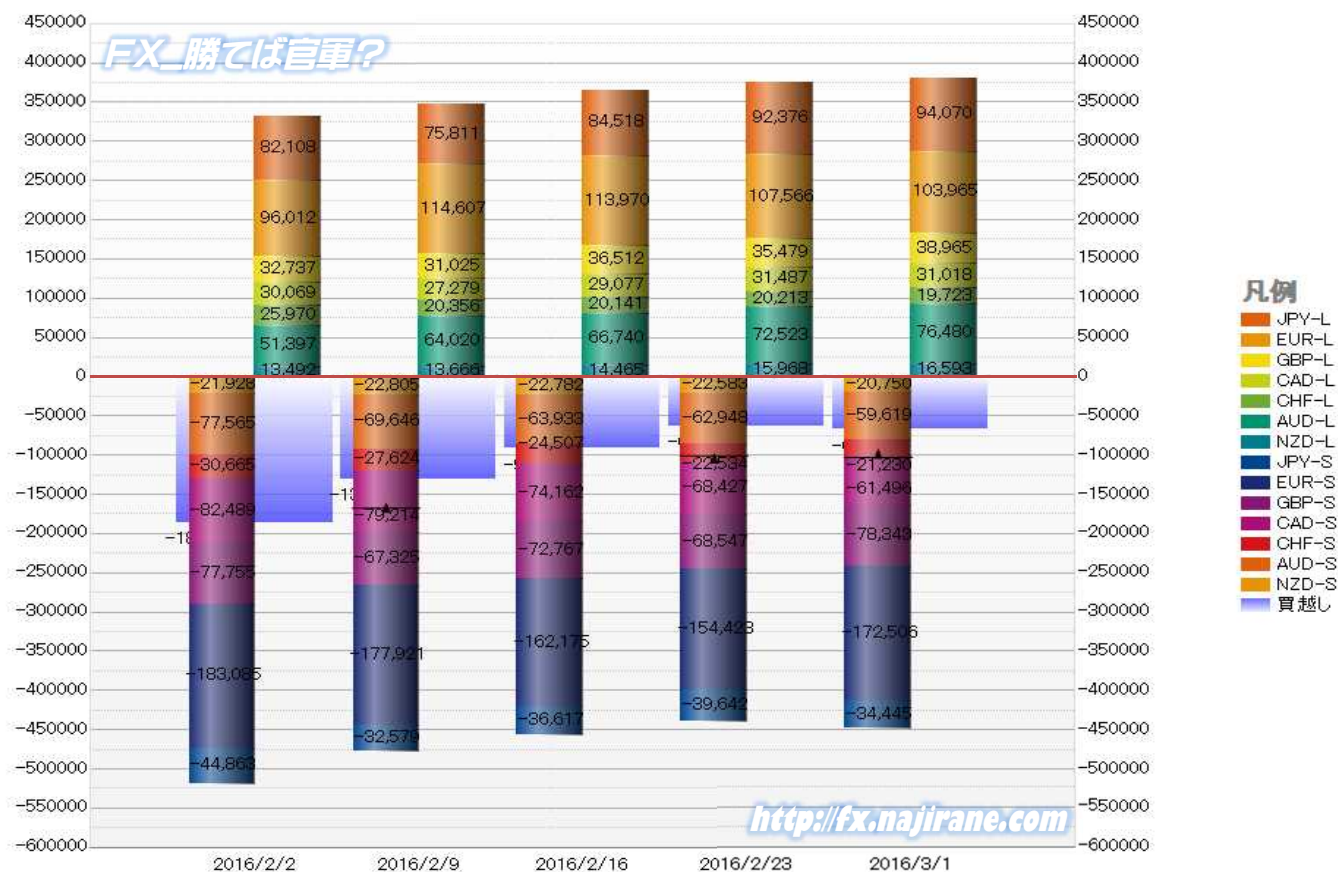
EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

— 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)



	2016/02/02			2016/02/09			2016/02/16			2016/02/23			2016/03/01		
	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	82108	44863	-37245	75811	32579	-43232	84518	36617	-47901	92376	39642	-52734	94070	34445	-59625
	前週比 枚数増減 (枚)			-6297	-12284	-5987	8707	4038	-4669	7858	3025	-4833	1694	-5197	-6891
	前週比 枚数増減 (%)			-7.67%	-27.38%	16.07%	11.49%	12.39%	10.80%	9.30%	8.26%	10.09%	1.83%	-13.11%	13.07%
EUR	96012	183085	87073	114607	177921	63314	113970	162175	48205	107566	154423	46857	103965	172506	68541
	前週比 枚数増減 (枚)			18595	-5164	-23759	-637	-15746	-15109	-6404	-7752	-1348	-3601	18083	21684
	前週比 枚数増減 (%)			19.37%	-2.82%	-27.29%	-0.56%	-8.85%	-23.86%	-5.62%	-4.78%	-2.80%	-3.35%	11.71%	46.28%
GBP	32737	77755	45018	31025	67325	36300	36512	72767	36255	35479	68547	33068	38965	78343	39378
	前週比 枚数増減 (枚)			-1712	-10430	-8718	5487	5442	-45	-1033	-4220	-3187	3486	9796	6310
	前週比 枚数増減 (%)			-5.23%	-13.41%	-19.37%	17.69%	8.08%	-0.12%	-2.83%	-5.80%	-8.79%	9.83%	14.29%	19.08%
AUD	51397	77565	26168	64020	69646	5626	66740	63933	-2807	72523	62948	-9575	76480	59619	-16861
	前週比 枚数増減 (枚)			12623	-7919	-20542	2720	-5713	-8433	5783	-985	-6768	3957	-3329	-7286
	前週比 枚数増減 (%)			24.56%	-10.21%	-78.50%	4.25%	-8.20%	-149.89%	8.66%	-1.54%	241.11%	5.46%	-5.29%	76.09%
CAD	30069	82489	52420	27279	79214	51935	29077	74162	45085	31487	68427	36940	31018	61496	30478
	前週比 枚数増減 (枚)			-2790	-3275	-485	1798	-5052	-6850	2410	-5735	-8145	-469	-6931	-6462
	前週比 枚数増減 (%)			-9.28%	-3.97%	-0.93%	6.59%	-6.38%	-13.19%	8.29%	-7.73%	-18.07%	-1.49%	-10.13%	-17.49%
CHF	25970	30665	4695	20356	27624	7268	20141	24507	4366	20213	22534	2321	19723	21230	1507
	前週比 枚数増減 (枚)			-5614	-3041	2573	-215	-3117	-2902	72	-1973	-2045	-490	-1304	-814
	前週比 枚数増減 (%)			-21.62%	-9.92%	54.80%	-1.06%	-11.28%	-39.93%	0.36%	-8.05%	-46.84%	-2.42%	-5.79%	-35.07%
NZD	13492	21928	8436	13666	22805	9139	14465	22782	8317	15968	22583	6615	16593	20750	4157
	前週比 枚数増減 (枚)			174	877	703	799	-23	-822	1503	-199	-1702	625	-1833	-2458
	前週比 枚数増減 (%)			1.29%	4.00%	8.33%	5.85%	-0.10%	-8.99%	10.39%	-0.87%	-20.46%	3.91%	-8.12%	-37.16%
MXN	24958	103552	78594	41732	88254	46522	21445	98830	77385	30149	83008	52859	25194	81667	56473
	前週比 枚数増減 (枚)			16774	-15298	-32072	-20287	10576	30863	8704	-15822	-24526	-4955	-1341	3614
	前週比 枚数増減 (%)			67.21%	-14.77%	-40.81%	-48.61%	11.98%	66.34%	40.59%	-16.01%	-31.69%	-16.44%	-1.62%	6.84%
Total All 8	356743	621902	265159	388496	565368	176872	386868	555773	168905	405761	522112	116351	406008	530056	124048
	前週比 枚数増減 (枚)			31753	-56534	-88287	-1628	-9595	-7967	18893	-33661	-52554	247	7944	7697
	前週比 枚数増減 (%)			8.90%	-9.09%	-33.30%	-0.42%	-1.70%	-4.50%	4.88%	-6.06%	-31.11%	0.06%	1.52%	6.62%
Total 7 (MXN除)	331785	518350	186565	346764	477114	130350	365423	456943	91520	375612	439104	63492	380814	448389	67575
	前週比 枚数増減 (枚)			14979	-41236	-56215	18659	-20171	-38830	10189	-17839	-28028	5202	9285	4083
	前週比 枚数増減 (%)			4.5%	-8.0%	-30.1%	5.4%	-4.2%	-29.8%	2.8%	-3.9%	-30.6%	1.4%	2.1%	6.4%

直近5週 CFTC IMM主要7通貨の構成

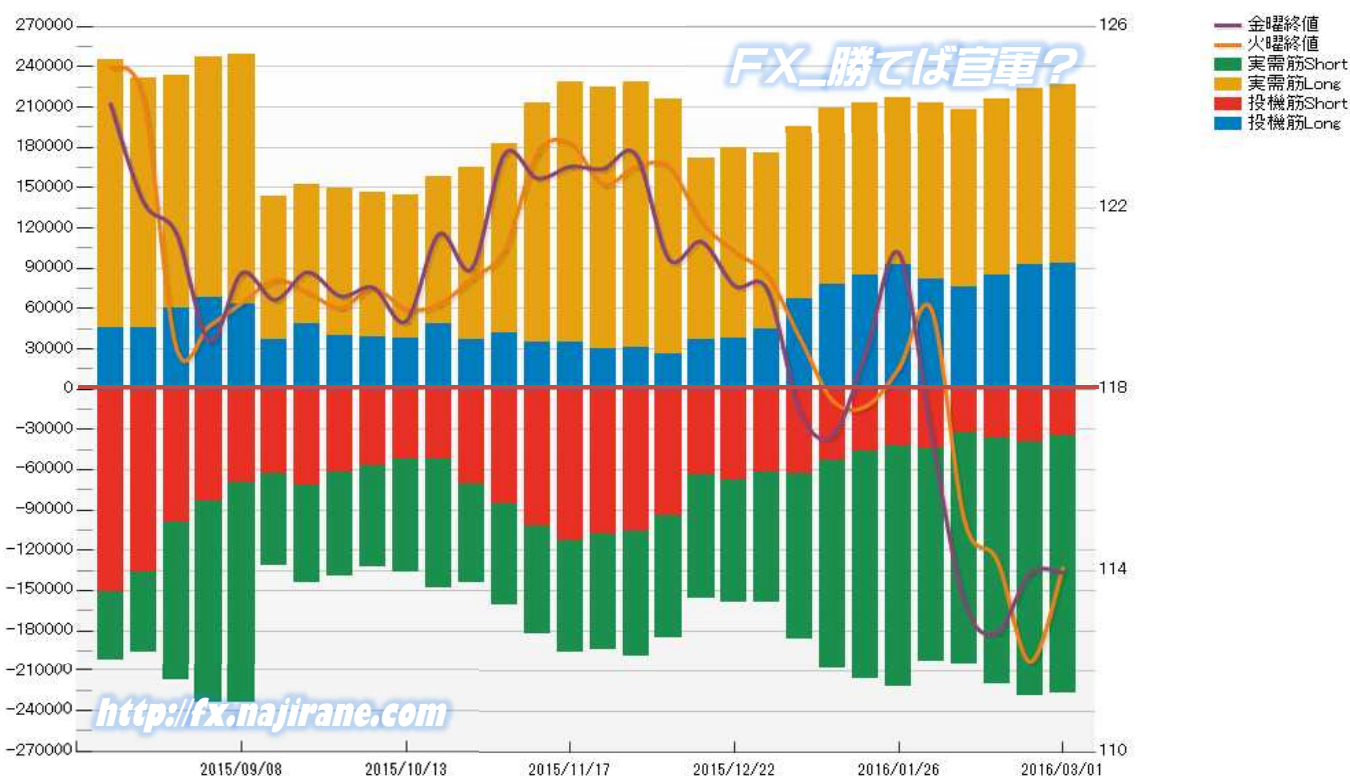


JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

Code-097741
2016/03/04 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
2016/03/01	94070	34445	-59625	128515	132993	191615	58622	324608	227063	226060	-1003	453123	114.05	113.96
2016/02/23	92376	39642	-52734	132018	131150	188392	57242	319542	223526	228034	4508	451560	111.98	113.94
2016/02/16	84518	36617	-47901	121135	131826	183285	51459	315111	216344	219902	3558	436246	114.22	112.63
2016/02/09	75811	32579	-43232	108390	131862	172663	40801	304525	207673	205242	-2431	412915	115.11	113.30
2016/02/02	82108	44863	-37245	126971	130736	157826	27090	288562	212844	202689	-10155	415533	119.75	116.97
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

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

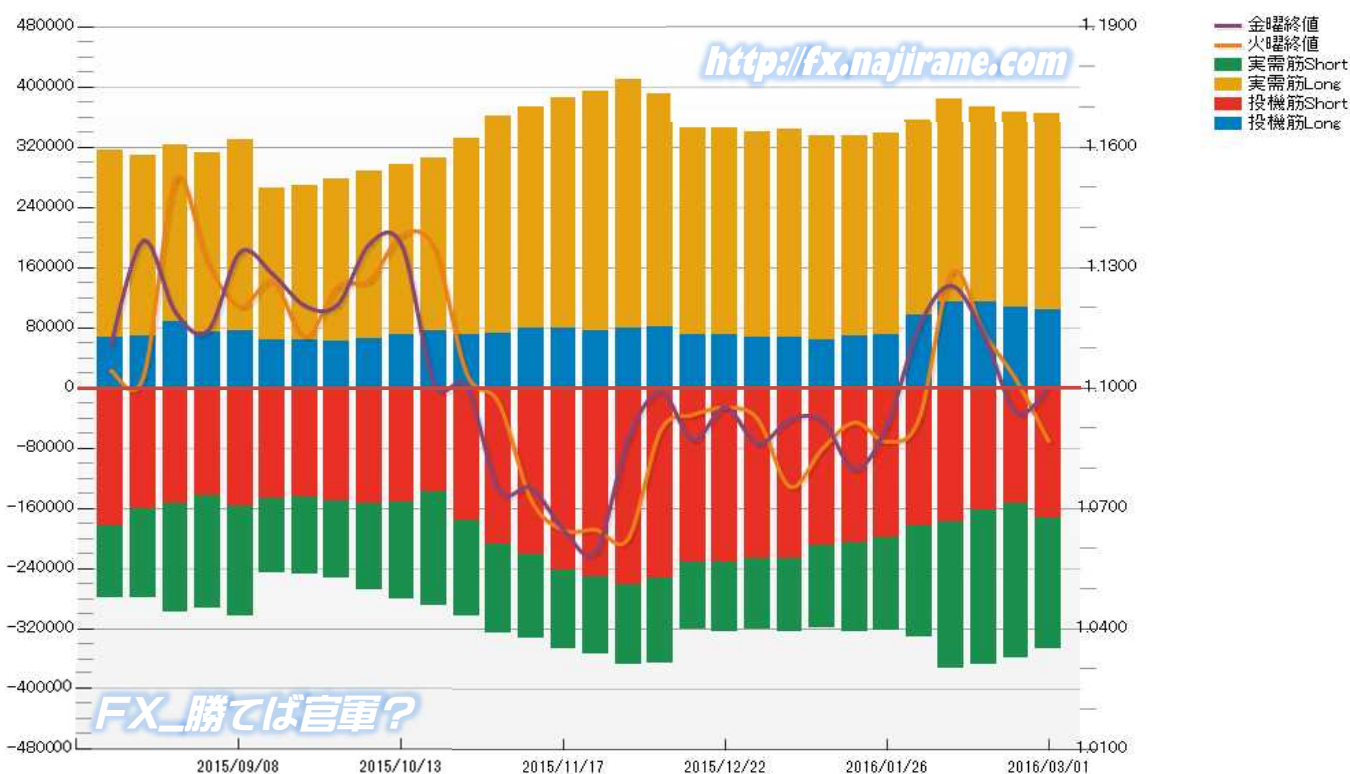


**EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS**

**Code-099741
2016/03/04 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
2016/03/01	103965	172506	68541	276471	260901	174403	-86498	435304	364866	346909	-17957	711775	1.0867	1.1002
2016/02/23	107566	154423	46857	261989	258954	205427	-53527	464381	366520	359850	-6670	726370	1.1020	1.0938
2016/02/16	113970	162175	48205	276145	258996	205232	-53764	464228	372966	367407	-5559	740373	1.1137	1.1132
2016/02/09	114607	177921	63314	292528	268586	194562	-74024	463148	383193	372483	-10710	755676	1.1288	1.1255
2016/02/02	96012	183085	87073	279097	259869	147872	-111997	407741	355881	330957	-24924	686838	1.0925	1.1153
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

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



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	
Date	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close	
2016/3/3 (木)	20324	27309	192118	87340	138390	1000562	1.0870	1.0949	
2016/3/2 (水)	11082	11216	166870	76668	128722	980914	1.0867	1.0870	
2016/3/1 (火)	11921	31828	197978	83792	149123	1064113	1.0884	1.0867	
2016/2/29 (月)	20264	34082	201253	82899	136537	1027099	1.0917	1.0884	
2016/2/26 (金)	23749	33955	242343	73603	120620	984845	1.1021	1.0938	
2016/2/25 (木)	9652	17641	172470	57830	95922	914688	1.1017	1.1020	
2016/2/24 (水)	18206	31617	250069	58352	90811	922786	1.1020	1.1017	
2016/2/23 (火)	11028	19242	160964	45873	74393	844401	1.1027	1.1020	
2016/2/22 (月)	10968	18165	158999	47479	72077	937848	1.1117	1.1028	
2016/2/19 (金)	7976	9257	172186	46965	74170	998708	1.1109	1.1132	

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	
2016/3/3 (木)	3597	3713	86248	16224	19411	466135	0.7286	0.7348	
2016/3/2 (水)	4306	8077	116044	13778	16442	466561	0.7178	0.7285	
2016/3/1 (火)	2528	2128	97422	10429	12290	442424	0.7150	0.7178	
2016/2/29 (月)	1974	1317	77077	8770	11376	422808	0.7122	0.7150	
2016/2/26 (金)	3819	4176	89344	9265	12407	426115	0.7223	0.7130	
2016/2/25 (木)	1151	744	86674	6909	9631	416772	0.7189	0.7223	
2016/2/24 (水)	957	3925	91907	6869	10743	399451	0.7186	0.7189	
2016/2/23 (火)	869	1214	77806	7120	8567	394902	0.7227	0.7186	
2016/2/22 (月)	2469	2348	80384	8170	10414	448808	0.7141	0.7228	
2016/2/19 (金)	1463	1400	80001	7057	9647	444827	0.7152	0.7149	

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	
2016/3/3 (木)	35	62	21300	118	312	100629	1.0035	1.0081	
2016/3/2 (水)	7	12	16904	84	302	96681	1.0027	1.0035	
2016/3/1 (火)	43	8	17983	307	566	103707	1.0020	1.0027	
2016/2/29 (月)	5	30	24663	631	620	106972	1.0028	1.0020	
2016/2/26 (金)	28	200	19779	731	608	104057	1.0095	1.0039	
2016/2/25 (木)	1	52	17352	853	409	102548	1.0113	1.0095	
2016/2/24 (水)	230	276	23930	910	423	101090	1.0084	1.0113	
2016/2/23 (火)	367	62	21248	826	154	96523	1.0002	1.0084	
2016/2/22 (月)	105	18	21748	623	196	104509	1.0092	1.0001	
2016/2/19 (金)	150	1	18270	558	199	108501	1.0070	1.0099	

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	
2016/3/3 (木)	5545	4942	106798	31002	27515	659741	113.61	113.73	
2016/3/2 (水)	9007	6053	126767	27674	24534	711886	114.05	113.61	
2016/3/1 (火)	4557	7522	141314	26793	25062	755801	112.33	114.05	
2016/2/29 (月)	4995	3453	139856	26087	20729	787389	113.69	112.37	
2016/2/26 (金)	6898	5545	145006	23679	19543	771058	112.90	113.94	
2016/2/25 (木)	2217	1961	158943	22080	17611	764914	112.05	112.91	
2016/2/24 (水)	8126	6581	170682	22939	18030	730097	111.99	112.05	
2016/2/23 (火)	3851	3189	172902	19745	13603	718651	112.93	111.98	
2016/2/22 (月)	2587	2267	123525	26458	14691	789902	112.59	112.92	
2016/2/19 (金)	5299	3613	138862	31420	17375	896503	113.32	112.63	

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	
2016/3/3 (木)	3651	2190	53854	15373	13377	332758	0.7447	0.7454	
2016/3/2 (水)	1285	1799	59613	15549	13855	351740	0.7451	0.7447	
2016/3/1 (火)	2877	2242	85571	16616	20400	360674	0.7389	0.7450	
2016/2/29 (月)	2298	2390	64571	14898	19256	327110	0.7391	0.7389	
2016/2/26 (金)	5262	4756	69149	14065	17713	305457	0.7384	0.7398	
2016/2/25 (木)	3827	2668	72836	10719	14663	282816	0.7298	0.7384	
2016/2/24 (水)	2352	8344	68547	8167	14081	267854	0.7253	0.7298	
2016/2/23 (火)	1159	1098	52007	11240	13814	274110	0.7293	0.7253	
2016/2/22 (月)	1465	847	42918	10971	15127	307351	0.7255	0.7294	
2016/2/19 (金)	1916	1706	46508	11515	16306	338110	0.7284	0.7261	

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	
2016/3/3 (木)	0	0	18253	0	0	93987	0.6668	0.6719	
2016/3/2 (水)	0	0	18063	0	0	92401	0.6639	0.6666	
2016/3/1 (火)	0	0	16780	0	0	89331	0.6612	0.6639	
2016/2/29 (月)	0	0	25444	0	0	83913	0.6591	0.6615	
2016/2/26 (金)	0	0	13861	0	0	78776	0.6724	0.6629	
2016/2/25 (木)	0	0	15183	0	0	64383	0.6655	0.6724	
2016/2/24 (水)	0	0	12645	0	0	61961	0.6634	0.6655	
2016/2/23 (火)	0	0	11643	0	0	61479	0.6699	0.6634	
2016/2/22 (月)	0	0	11051	0	0	72593	0.6633	0.6699	
2016/2/19 (金)	0	0	11439	0	0	73851	0.6640	0.6636	

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	
2016/3/3 (木)	60	0	35591	705	265	211974	5.5936	5.5722	
2016/3/2 (水)	145	0	46818	856	267	211691	5.5763	5.6077	
2016/3/1 (火)	185	100	46663	807	382	206241	5.5685	5.5858	
2016/2/29 (月)	30	70	36490	714	314	190364	5.4783	5.5166	
2016/2/26 (金)	285	95	46412	824	563	181904	5.5262	5.4754	
2016/2/25 (木)	211	2	35308	769	503	167140	5.4938	5.5156	
2016/2/24 (水)	96	115	41368	658	531	231108	5.4732	5.4973	
2016/2/23 (火)	92	32	30786	945	864	345567	5.5308	5.4945	
2016/2/22 (月)	140	319	28030	893	905	382278	5.5218	5.5354	
2016/2/19 (金)	230	35	31648	801	618	448226	5.4623	5.4919	

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					CADUSD					CHFUSD				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2016/03/04	0.7347	0.7443	0.7340	0.7432	2016/03/04	0.7454	0.7509	0.7423	0.7506	2016/03/04	1.0082	1.0123	1.0012	1.0066
2016/03/03	0.7286	0.7374	0.7282	0.7348	2016/03/03	0.7447	0.7479	0.7422	0.7454	2016/03/03	1.0035	1.0108	1.0017	1.0081
2016/03/02	0.7178	0.7301	0.7165	0.7285	2016/03/02	0.7451	0.7456	0.7408	0.7446	2016/03/02	1.0027	1.0045	0.9991	1.0035
2016/03/01	0.7150	0.7192	0.7110	0.7178	2016/03/01	0.7389	0.7470	0.7379	0.7451	2016/03/01	1.0020	1.0040	0.9990	1.0027
2016/02/29	0.7122	0.7168	0.7109	0.7150	2016/02/29	0.7392	0.7417	0.7360	0.7389	2016/02/29	1.0028	1.0051	0.9962	1.0020

CNYUSD					EURUSD					GBPUSD				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2016/03/04	0.1532	0.1537	0.1532	0.1535	2016/03/04	1.0950	1.1044	1.0904	1.1002	2016/03/04	1.4172	1.4247	1.4108	1.4223
2016/03/03	0.1527	0.1528	0.1527	0.1528	2016/03/03	1.0870	1.0973	1.0854	1.0949	2016/03/03	1.4078	1.4194	1.4034	1.4173
2016/03/02	0.1527	0.1528	0.1525	0.1526	2016/03/02	1.0867	1.0880	1.0826	1.0870	2016/03/02	1.3953	1.4093	1.3915	1.4078
2016/03/01	0.1526	0.1529	0.1525	0.1527	2016/03/01	1.0884	1.0894	1.0835	1.0867	2016/03/01	1.3927	1.4018	1.3905	1.3949
2016/02/29	0.1527	0.1527	0.1526	0.1527	2016/02/29	1.0917	1.0963	1.0860	1.0884	2016/02/29	1.3862	1.3946	1.3836	1.3927

JPYUSD					MXNUSD					NZDUSD				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2016/03/04	0.8793	0.8839	0.8753	0.8775	2016/03/04	0.0557	0.0564	0.0557	0.0562	2016/03/04	0.6719	0.6819	0.6716	0.6806
2016/03/03	0.8802	0.8826	0.8751	0.8793	2016/03/03	0.0559	0.0561	0.0556	0.0557	2016/03/03	0.6668	0.6756	0.6656	0.6719
2016/03/02	0.8768	0.8832	0.8730	0.8802	2016/03/02	0.0558	0.0562	0.0556	0.0561	2016/03/02	0.6639	0.6679	0.6594	0.6666
2016/03/01	0.8902	0.8916	0.8758	0.8768	2016/03/01	0.0557	0.0560	0.0554	0.0559	2016/03/01	0.6612	0.6641	0.6572	0.6639
2016/02/29	0.8796	0.8912	0.8783	0.8899	2016/02/29	0.0548	0.0554	0.0547	0.0552	2016/02/29	0.6591	0.6621	0.6566	0.6615

Nikkei 225 - Japonia (NIKKEI)					出来高	
Date	Open	High	Low	Close	(ドル建て終値)	
2016/03/04	16927.36	17042.92	16861.38	17014.78	149.41	1836057344 2652721500
2016/03/03	16695.78	16962.95	16691.94	16960.16	148.60	2013816320 2744288300
2016/03/02	16391.48	16815.25	16388.92	16746.55	146.58	1750785280 2489776200
2016/03/01	16013.00	16099.42	15857.37	16085.51	142.40	1522592896 2224638000
2016/02/29	16313.31	16464.75	16026.76	16026.76	141.83	1642733312 2492819400
週4本値	16313.31	17042.92	15857.37	17014.78	149.41	(N225銘柄計) (東証一部全体計)

XAUUSD					
Date	Open	High	Low	Close	Volume
2016/03/04	1260.20	1279.97	1250.78	1261.55	0
2016/03/03	1239.49	1268.55	1237.72	1264.87	0
2016/03/02	1231.44	1244.23	1225.02	1239.83	0
2016/03/01	1240.49	1248.77	1227.48	1232.66	0
2016/02/29	1222.41	1241.30	1220.46	1238.86	0
週4本値	1222.41	1279.97	1220.46	1261.55	

Dow Jones Industrial - USA (DJIA)					
Date	Open	High	Low	Close	出来高
2016/03/04	16945.00	17062.38	16898.84	17006.77	106910058
2016/03/03	16896.17	16944.31	16820.73	16943.90	91113445
2016/03/02	16851.17	16900.17	16766.32	16899.32	104470676
2016/03/01	16545.67	16865.56	16545.67	16865.08	105053616
2016/02/29	16634.15	16726.12	16510.40	16516.50	126217631
週4本値	16634.15	17062.38	16510.40	17006.77	106910058

Historical Data by **Stooq**
 Historical Data by **MarketNewsline** (ダウと日経)
 Arrangement by **FX_勝てば官軍?**

Crude Light Oil						
Date	Open	High	Low	Close	Volume	
2016/03/04	34.66	36.33	34.42	36.32	0	
2016/03/03	34.75	35.28	34.20	34.70	0	
2016/03/02	33.84	35.14	33.56	34.73	0	
2016/03/01	33.88	34.74	33.39	33.89	1069687	
2016/02/29	32.80	33.98	32.34	33.89	899284	
週4本値	32.80	36.33	32.34	36.32		

USDJPY					EURJPY					GBPJPY				
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
2016/03/04	113.73	114.25	113.14	113.96	2016/03/04	124.53	125.59	123.94	125.37	2016/03/04	161.18	162.44	160.46	162.08
2016/03/03	113.61	114.27	113.30	113.73	2016/03/03	123.49	124.60	123.30	124.53	2016/03/03	159.94	161.30	159.70	161.19
2016/03/02	114.05	114.55	113.22	113.61	2016/03/02	123.94	124.36	123.09	123.49	2016/03/02	159.13	160.56	158.74	159.94
2016/03/01	112.33	114.18	112.16	114.05	2016/03/01	122.27	124.08	122.11	123.94	2016/03/01	156.45	159.53	156.23	159.09
2016/02/29	113.69	113.86	112.21	112.37	2016/02/29	124.12	124.37	122.08	122.31	2016/02/29	157.61	157.75	156.19	156.50

USDJPY Weekly					EURJPY Weekly					GBPJPY Weekly				
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
2016/03/04	113.69	114.55	112.16	113.96	2016/03/04	124.12	125.59	122.08	125.37	2016/03/04	157.61	162.44	156.19	162.08
2016/02/26	112.59	113.99	111.06	113.94	2016/02/26	125.16	125.56	122.47	124.63	2016/02/26	160.97	161.56	154.76	157.99
2016/02/19	113.54	114.88	112.31	112.63	2016/02/19	127.61	128.17	125.02	125.38	2016/02/19	164.67	166.09	160.74	161.82
2016/02/12	116.94	117.53	110.99	113.30	2016/02/12	130.34	130.90	125.79	127.52	2016/02/12	169.59	170.64	159.83	164.38
2016/02/05	121.39	121.49	116.35	116.97	2016/02/05	131.46	132.03	130.08	130.46	2016/02/05	172.82	175.03	169.00	169.61

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

2016/02/29 ~ 2016/03/04

Chart by OANDA Japan MetaTrader4

