

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE

Code-097741

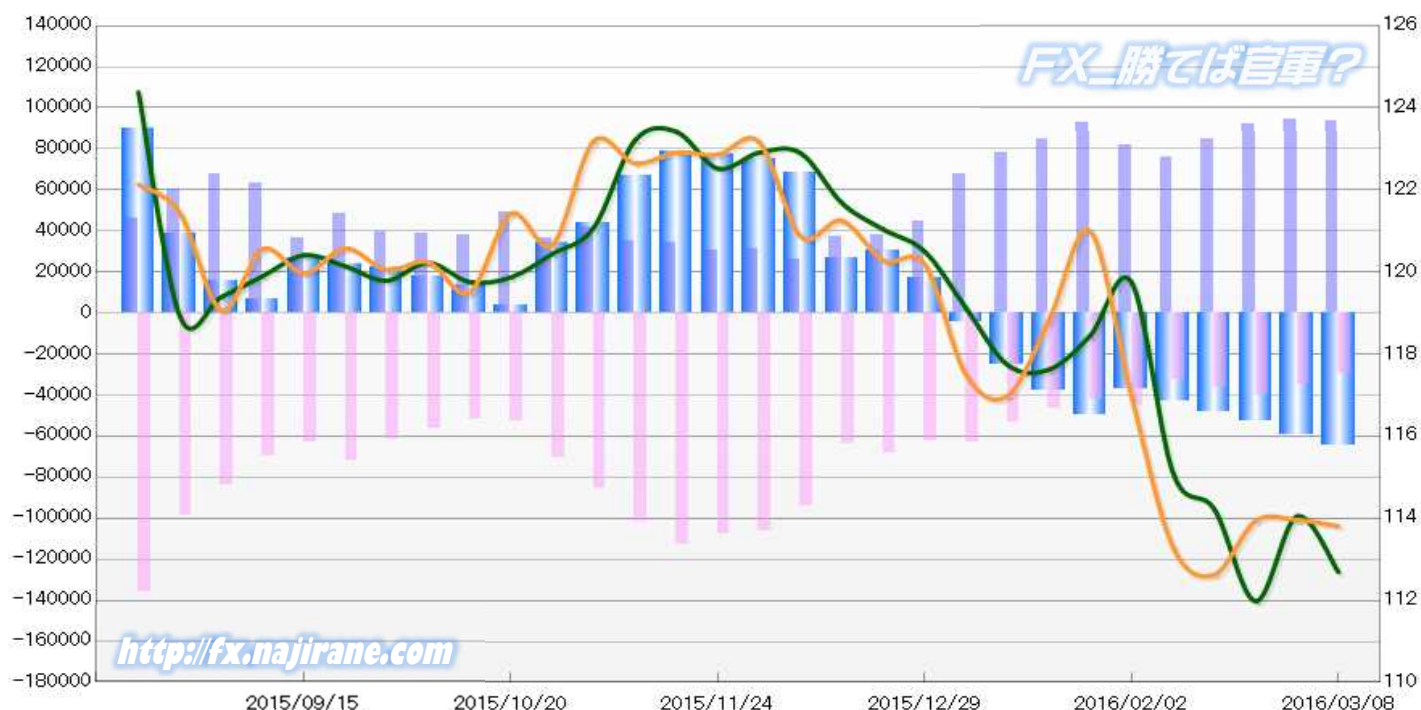
2015/09/15 ~ 2016/03/08

2016/03/11 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(%)		
2016/03/08	93867	-203	-0.2%	29534	-4911	-14.3%	-64333	4708	7.9%	123401	-5114	-4.0%	112.69	113.81
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			63263			26814			99712			120.41	119.97

**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)

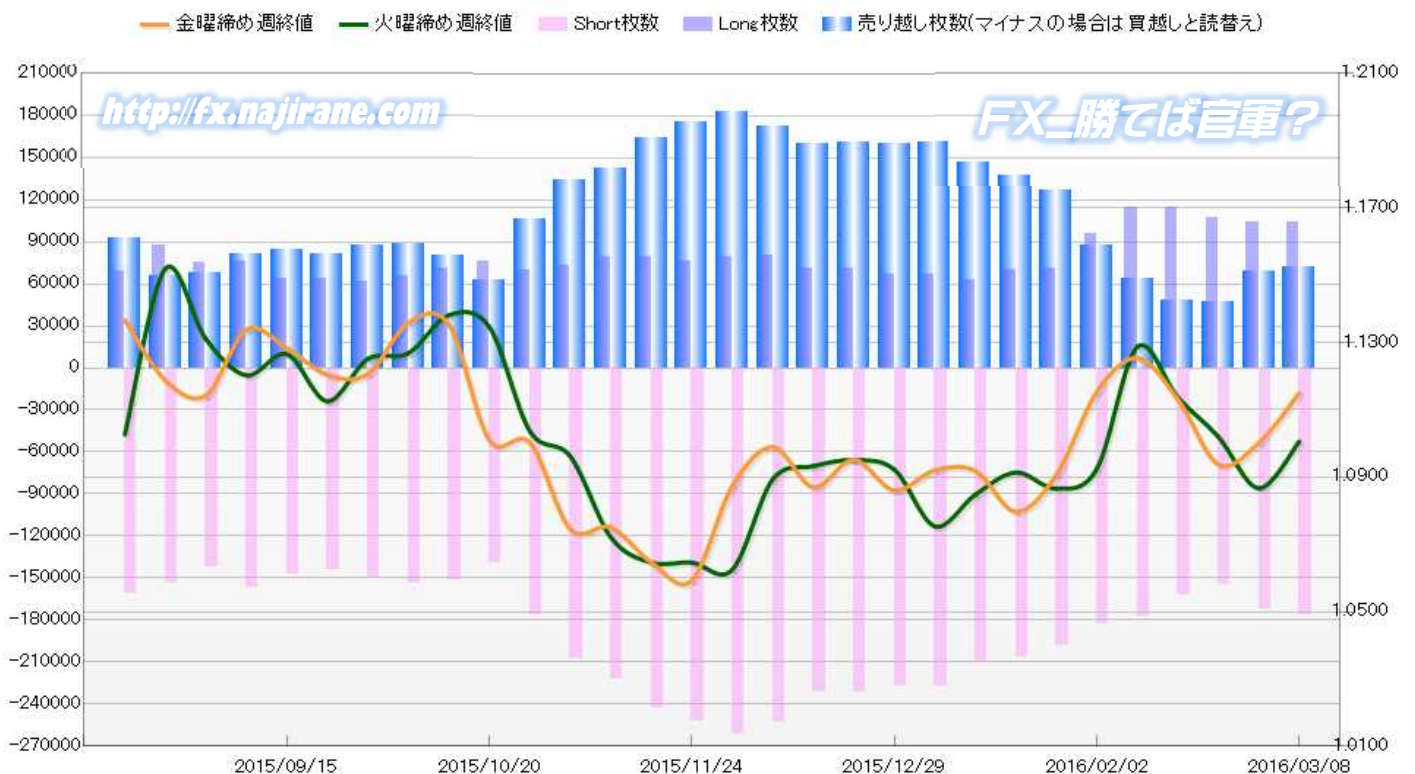


EURO FX - CHICAGO MERCANTILE EXCHANGE
2015/09/15 ~ 2016/03/08

Code-099741
2016/03/11 NYクローズ時公表値

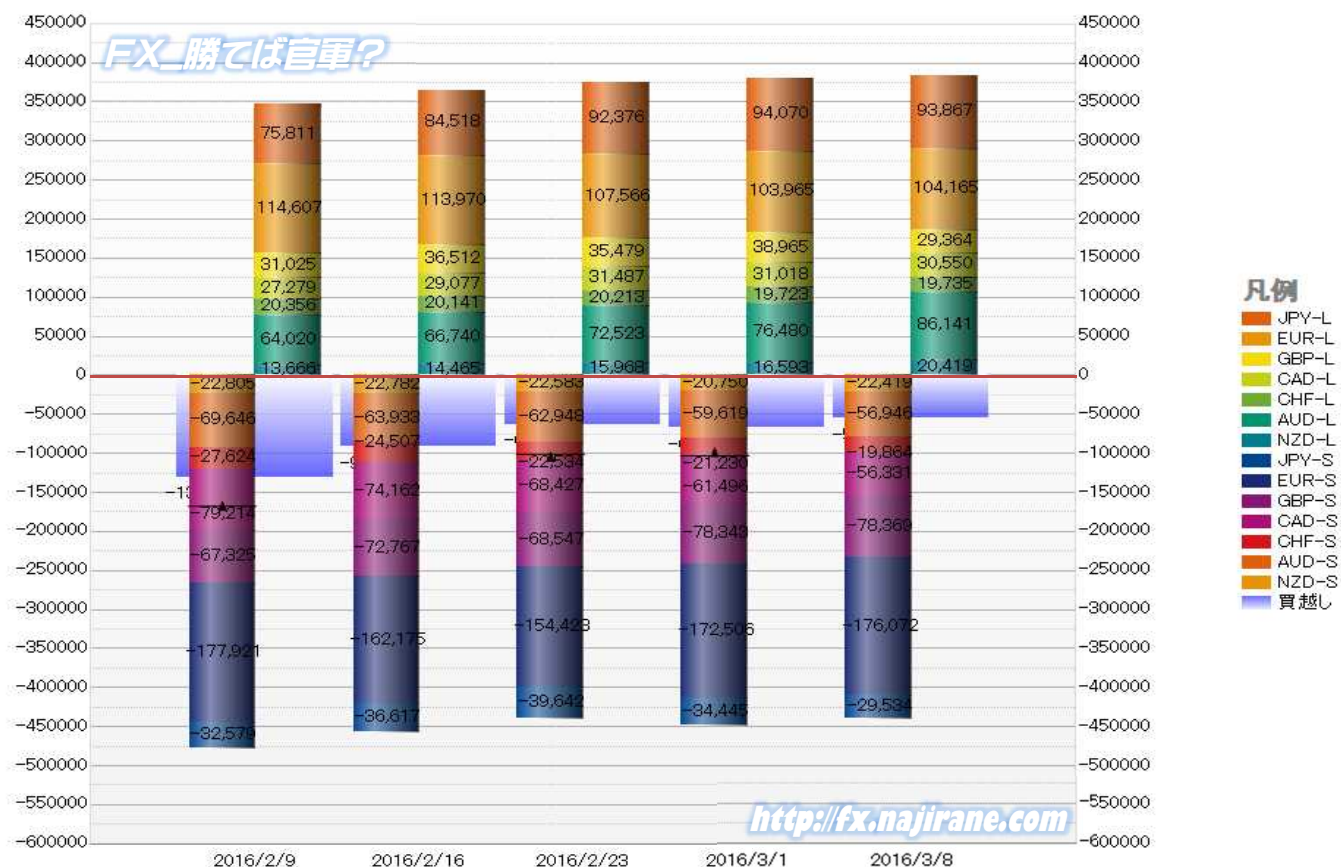
Report_Date	Non Commercial Positions											火曜日 引け値	金曜日 引け値
	Long	増減		Short	増減		売り越し	増減		売買計	増減		
2016/03/08	104165	200	0.2%	176072	3566	2.1%	71907	3366	4.9%	280237	3766	1.4%	1.1006
2016/03/01	103965	-3601	-3.3%	172506	18083	11.7%	68541	21684	46.3%	276471	14482	5.5%	1.0867
2016/02/23	107566	-6404	-5.6%	154423	-7752	-4.8%	46857	-1348	-2.8%	261989	-14156	-5.1%	1.1020
2016/02/16	113970	-637	-0.6%	162175	-15746	-8.8%	48205	-15109	-23.9%	276145	-16383	-5.6%	1.1137
2016/02/09	114607	18595	19.4%	177921	-5164	-2.8%	63314	-23759	-27.3%	292528	13431	4.8%	1.1288
2016/02/02	96012	24566	34.4%	183085	-15576	-7.8%	87073	-40142	-31.6%	279097	8990	3.3%	1.0925
2016/01/26	71446	1997	2.9%	198661	-7803	-3.8%	127215	-9800	-7.2%	270107	-5806	-2.1%	1.0866
2016/01/19	69449	6287	10.0%	206464	-3149	-1.5%	137015	-9436	-6.4%	275913	3138	1.2%	1.0914
2016/01/12	63162	-3695	-5.5%	209613	-17887	-7.9%	146451	-14192	-8.8%	272775	-21582	-7.3%	1.0848
2016/01/05	66857	-116	-0.2%	227500	-23	0.0%	160643	93	0.1%	294357	-139	0.0%	1.0754
2015/12/29	66973	-3536	-5.0%	227523	-4033	-1.7%	160550	-497	-0.3%	294496	-7569	-2.5%	1.0923
2015/12/22	70509	-786	-1.1%	231556	300	0.1%	161047	1086	0.7%	302065	-486	-0.2%	1.0951
2015/12/15	71295	-9083	-11.3%	231256	-21453	-8.5%	159961	-12370	-7.2%	302551	-30536	-9.2%	1.0933
2015/12/08	80378	1596	2.0%	252709	-8918	-3.4%	172331	-10514	-5.8%	333087	-7322	-2.2%	1.0894
2015/12/01	78782	2486	3.3%	261627	9847	3.9%	182845	7361	4.2%	340409	12333	3.8%	1.0625
2015/11/24	76296	-2602	-3.3%	251780	8705	3.6%	175484	11307	6.9%	328076	6103	1.9%	1.0646
2015/11/17	78898	-96	-0.1%	243075	21142	9.5%	164177	21238	14.9%	321973	21046	7.0%	1.0646
2015/11/10	78994	6111	8.4%	221933	14716	7.1%	142939	8605	6.4%	300927	20827	7.4%	1.0721
2015/11/03	72883	2532	3.6%	207217	30932	17.5%	134334	28400	26.8%	280100	33464	13.6%	1.0962
2015/10/27	70351	-5940	-7.8%	176285	37428	27.0%	105934	43368	69.3%	246636	31488	14.6%	1.1037
2015/10/20	76291	5159	7.3%	138857	-12851	-8.5%	62566	-18010	-22.4%	215148	-7692	-3.5%	1.1347
2015/10/13	71132	5722	8.7%	151708	-2512	-1.6%	80576	-8234	-9.3%	222840	3210	1.5%	1.1382
2015/10/06	65410	3478	5.6%	154220	4628	3.1%	88810	1150	1.3%	219630	8106	3.8%	1.1269
2015/09/29	61932	-1594	-2.5%	149592	5033	3.5%	87660	6627	8.2%	211524	3439	1.7%	1.1252
2015/09/22	63526	110	0.2%	144559	-3059	-2.1%	81033	-3169	-3.8%	208085	-2949	-1.4%	1.1126
2015/09/15	63416			147618			84202			211034			1.1266

EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS



	2016/02/09			2016/02/16			2016/02/23			2016/03/01			2016/03/08		
	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	75811	32579	-43232	84518	36617	-47901	92376	39642	-52734	94070	34445	-59625	93867	29534	-64333
	前週比 枚数増減 (枚)			8707	4038	-4669	7858	3025	-4833	1694	-5197	-6891	-203	-4911	-4708
	前週比 枚数増減 (%)			11.49%	12.39%	10.80%	9.30%	8.26%	10.09%	1.83%	-13.11%	13.07%	-0.22%	-14.26%	7.90%
EUR	114607	177921	63314	113970	162175	48205	107566	154423	46857	103965	172506	68541	104165	176072	71907
	前週比 枚数増減 (枚)			-637	-15746	-15109	-6404	-7752	-1348	-3601	18083	21684	200	3566	3366
	前週比 枚数増減 (%)			-0.56%	-8.85%	-23.86%	-5.62%	-4.78%	-2.80%	-3.35%	11.71%	46.28%	0.19%	2.07%	4.91%
GBP	31025	67325	36300	36512	72767	36255	35479	68547	33068	38965	78343	39378	29364	78369	49005
	前週比 枚数増減 (枚)			5487	5442	-45	-1033	-4220	-3187	3486	9796	6310	-9601	26	9627
	前週比 枚数増減 (%)			17.69%	8.08%	-0.12%	-2.83%	-5.80%	-8.79%	9.83%	14.29%	19.08%	-24.64%	0.03%	24.45%
AUD	64020	69646	5626	66740	63933	-2807	72523	62948	-9575	76480	59619	-16861	86141	56946	-29195
	前週比 枚数増減 (枚)			2720	-5713	-8433	5783	-985	-6768	3957	-3329	-7286	9661	-2673	-12334
	前週比 枚数増減 (%)			4.25%	-8.20%	-149.89%	8.66%	-1.54%	241.11%	5.46%	-5.29%	76.09%	12.63%	-4.48%	73.15%
CAD	27279	79214	51935	29077	74162	45085	31487	68427	36940	31018	61496	30478	30550	56331	25781
	前週比 枚数増減 (枚)			1798	-5052	-6850	2410	-5735	-8145	-469	-6931	-6462	-468	-5165	-4697
	前週比 枚数増減 (%)			6.59%	-6.38%	-13.19%	8.29%	-7.73%	-18.07%	-1.49%	-10.13%	-17.49%	-1.51%	-8.40%	-15.41%
CHF	20356	27624	7268	20141	24507	4366	20213	22534	2321	19723	21230	1507	19735	19864	129
	前週比 枚数増減 (枚)			-215	-3117	-2902	72	-1973	-2045	-490	-1304	-814	12	-1366	-1378
	前週比 枚数増減 (%)			-1.06%	-11.28%	-39.93%	0.36%	-8.05%	-46.84%	-2.42%	-5.79%	-35.07%	0.06%	-6.43%	-91.44%
NZD	13666	22805	9139	14465	22782	8317	15968	22583	6615	16593	20750	4157	20419	22419	2000
	前週比 枚数増減 (枚)			799	-23	-822	1503	-199	-1702	625	-1833	-2458	3826	1669	-2157
	前週比 枚数増減 (%)			5.85%	-0.10%	-8.99%	10.39%	-0.87%	-20.46%	3.91%	-8.12%	-37.16%	23.06%	8.04%	-51.89%
MXN	41732	88254	46522	21445	98830	77385	30149	83008	52859	25194	81667	56473	20441	77995	57554
	前週比 枚数増減 (枚)			-20287	10576	30863	8704	-15822	-24526	-4955	-1341	3614	-4753	-3672	1081
	前週比 枚数増減 (%)			-48.61%	11.98%	66.34%	40.59%	-16.01%	-31.69%	-16.44%	-1.62%	6.84%	-18.87%	-4.50%	1.91%
Total All 8	388496	565368	176872	386868	555773	168905	405761	522112	116351	406008	530056	124048	404682	517530	112848
	前週比 枚数増減 (枚)			-1628	-9595	-7967	18893	-33661	-52554	247	7944	7697	-1326	-12526	-11200
	前週比 枚数増減 (%)			-0.42%	-1.70%	-4.50%	4.88%	-6.06%	-31.11%	0.06%	1.52%	6.62%	-0.33%	-2.36%	-9.03%
Total 7 (MXN除く)	346764	477114	130350	365423	456943	91520	375612	439104	63492	380814	448389	67575	384241	439535	55294
	前週比 枚数増減 (枚)			18659	-20171	-38830	10189	-17839	-28028	5202	9285	4083	3427	-8854	-12281
	前週比 枚数増減 (%)			5.4%	-4.2%	-29.8%	2.8%	-3.9%	-30.6%	1.4%	2.1%	6.4%	0.9%	-2.0%	-18.2%

直近5週 CFTC IMM主要7通貨の構成

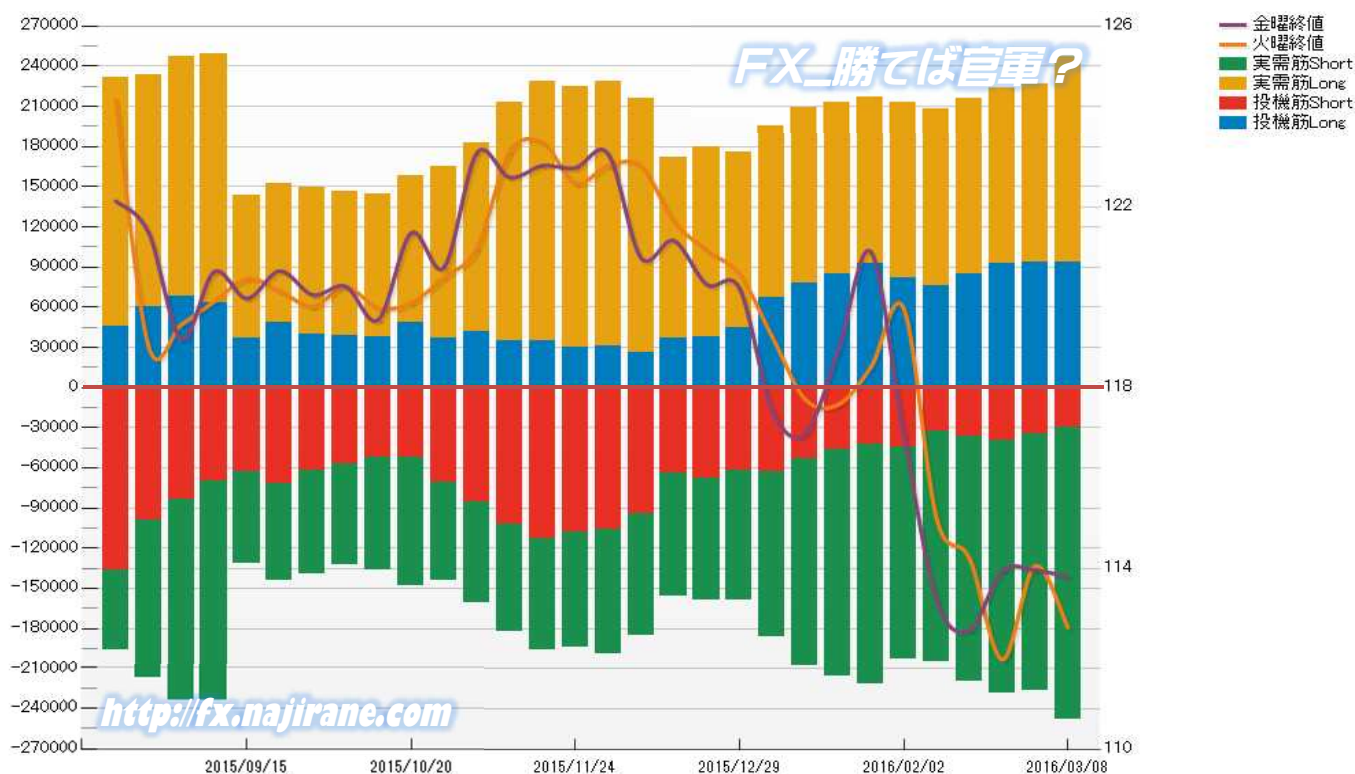


**JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS**

**Code-097741
2016/03/11 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
2016/03/08	93867	29534	-64333	123401	153269	218579	65310	371848	247136	248113	977	495249	112.69	113.81
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

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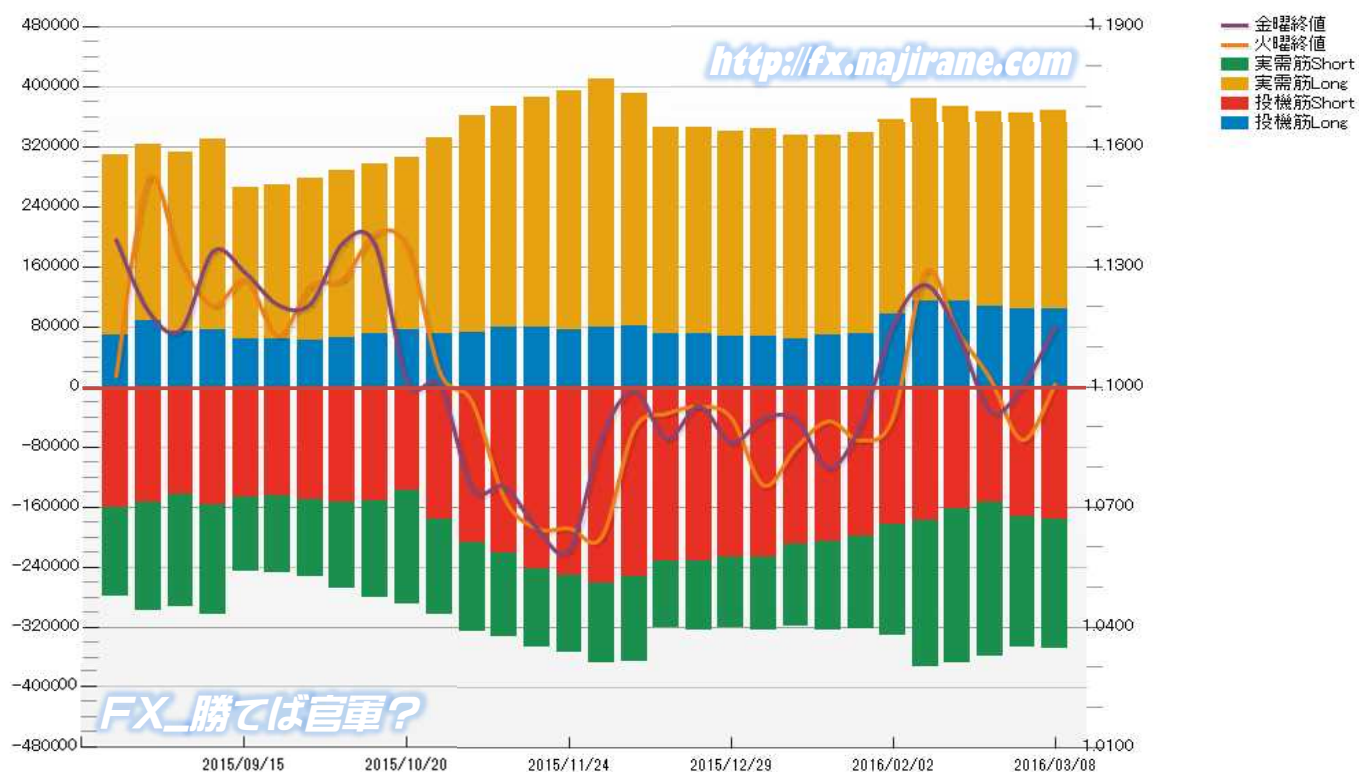


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FUTURES ONLY POSITIONS

Code-099741
2016/03/11 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
2016/03/08	104165	176072	71907	280237	263377	173378	-89999	436755	367542	349450	-18092	716992	1.1006	1.1150
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

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CME Daily Volume

シカゴ・マーカントイル取引所 取扱高日次データ

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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
2016/3/10 (木)	29670	51826	890754	79116	116692	2234223	1.0997	1.1180
2016/3/9 (水)	8282	15195	498437	69770	92175	1535587	1.1006	1.0997
2016/3/8 (火)	6464	12613	292223	72570	88196	1204020	1.1015	1.1006
2016/3/7 (月)	6095	11166	195984	78027	107411	1109775	1.0997	1.1015
2016/3/4 (金)	28605	25892	356825	92196	130327	1115044	1.0950	1.1002
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

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
2016/3/10 (木)	2812	2440	211018	16673	22561	766280	0.7473	0.7452
2016/3/9 (水)	4017	4567	217007	17458	23834	641510	0.7425	0.7473
2016/3/8 (火)	2050	8275	121530	17747	27344	540547	0.7465	0.7424
2016/3/7 (月)	2463	2002	94788	18225	21197	516439	0.7418	0.7465
2016/3/4 (金)	5331	5277	121937	17736	20512	498728	0.7347	0.7432
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

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
2016/3/10 (木)	214	124	104125	959	315	225297	1.0025	1.0153
2016/3/9 (水)	333	106	46209	780	253	142472	1.0043	1.0027
2016/3/8 (火)	58	17	29601	454	159	113167	1.0044	1.0043
2016/3/7 (月)	239	63	20363	439	150	101549	1.0058	1.0044
2016/3/4 (金)	115	5	24999	205	117	105849	1.0082	1.0066
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

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
2016/3/10 (木)	5472	2956	334686	45579	19063	1138225	113.31	113.15
2016/3/9 (水)	20117	2216	258717	45652	21049	910337	112.68	113.30
2016/3/8 (火)	4742	3686	208222	34542	24886	778387	113.36	112.69
2016/3/7 (月)	2820	2540	145291	34357	28722	711479	113.87	113.36
2016/3/4 (金)	12428	7665	191309	36532	29635	706044	113.73	113.96
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

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
2016/3/10 (木)	1625	1915	168880	12264	13654	616158	0.7548	0.7499
2016/3/9 (水)	2679	2916	167126	14290	13929	501132	0.7451	0.7549
2016/3/8 (火)	1965	1947	133579	12896	12812	393619	0.7524	0.7451
2016/3/7 (月)	2261	3379	73053	13808	13107	345611	0.7502	0.7524
2016/3/4 (金)	3734	3497	73520	13845	12118	337129	0.7454	0.7506
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

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
2016/3/10 (木)	0	0	70719	0	0	188097	0.6637	0.6666
2016/3/9 (水)	0	0	22026	0	0	146341	0.6734	0.6637
2016/3/8 (火)	0	0	17470	0	0	93875	0.6788	0.6734
2016/3/7 (月)	0	0	20679	0	0	89912	0.6798	0.6788
2016/3/4 (金)	0	0	15447	0	0	89222	0.6719	0.6806
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

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
2016/3/10 (木)	0	0	113534	93	54	341870	5.6317	5.6122
2016/3/9 (水)	0	1	68506	153	54	263927	5.6039	5.6326
2016/3/8 (火)	12	1	61301	298	53	242239	5.5943	5.5738
2016/3/7 (月)	50	22	46425	471	152	227601	5.6002	5.6386
2016/3/4 (金)	31	30	52104	451	200	217666	5.5723	5.6195
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

2016/03/07 ~ 2016/03/11

GBP/USD													Demand										StopLoss	Support			Pivot	Resistance			StopLoss	3-days AVG	Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2		
日足	Open	High	Low	Close	値幅/日	引け形態	真の高値	真の安値	予想高値	予想安値	予想高値	予想安値	LBOP	S2	S1	PP	R1	R2	HBOP																				
2016/03/07	1.4224	1.4283	1.4135	1.4263	148p	陽線引け	-	-					1.4023	1.4079	1.4171	1.4227	1.4319	1.4375	1.4467								1.4022	~	1.4079	1.4135	~	1.4153	1.4227	1.4301	~	1.4319	1.4375	~	1.4432
2016/03/08	1.4262	1.4275	1.4174	1.4211	102p	陰線引け	1.4275	1.4174	1.4243	1.4142	1.4243	1.4142	1.4063	1.4119	1.4165	1.4220	1.4266	1.4322	1.4368								1.4080	~	1.4119	1.4157	~	1.4169	1.4220	1.4271	~	1.4283	1.4322	~	1.4360
2016/03/09	1.4211	1.4241	1.4178	1.4212	64p	陽線引け	1.4241	1.4178	1.4259	1.4195	1.4259	1.4195	1.4116	1.4147	1.4180	1.4210	1.4243	1.4274	1.4307	1.4219							1.4122	~	1.4147	1.4171	~	1.4179	1.4210	1.4242	~	1.4250	1.4274	~	1.4298
2016/03/10	1.4213	1.4317	1.4119	1.4282	198p	陽線引け	1.4317	1.4119	1.4401	1.4203	1.4401	1.4203	1.3966	1.4042	1.4165	1.4241	1.4363	1.4439	1.4561	1.4224							1.3967	~	1.4042	1.4118	~	1.4142	1.4241	1.4340	~	1.4363	1.4439	~	1.4515
2016/03/11	1.4287	1.4437	1.4255	1.4374	182p	陽線引け	1.4437	1.4255	1.4496	1.4314	1.4496	1.4314	1.4092	1.4173	1.4273	1.4355	1.4455	1.4537	1.4637	1.4269							1.4104	~	1.4173	1.4243	~	1.4264	1.4355	1.4446	~	1.4467	1.4537	~	1.4606
週足	Open	High	Low	Close	値幅/週	引け形態	真の高値	真の安値	予想高値	予想安値	予想高値	予想安値	LBOP	S2	S1	PP	R1	R2	HBOP																				
2016/2/15 ~ 2016/2/19	1.4504	1.4536	1.4236	1.4367	300p	陰線引け	-	-					1.3923	1.4079	1.4223	1.4379	1.4523	1.4679	1.4823								1.3965	~	1.4079	1.4194	~	1.4229	1.4379	1.4529	~	1.4565	1.4679	~	1.4794
2016/2/22 ~ 2016/2/26	1.4297	1.4302	1.3854	1.3865	448p	陰線引け	1.4367	1.3865	1.4116	1.3614	1.4084	1.3636	1.3264	1.3559	1.3712	1.4007	1.4160	1.4455	1.4608								1.3388	~	1.3559	1.3730	~	1.3783	1.4007	1.4231	~	1.4284	1.4455	~	1.4626
2016/2/29 ~ 2016/3/4	1.3862	1.4247	1.3836	1.4223	411p	陽線引け	1.4247	1.3836	1.4441	1.4030	1.4441	1.4030	1.3546	1.3691	1.3957	1.4102	1.4368	1.4513	1.4779	1.4163							1.3534	~	1.3691	1.3848	~	1.3897	1.4102	1.4308	~	1.4356	1.4513	~	1.4670
2016/3/7 ~ 2016/3/11	1.4224	1.4437	1.4119	1.4374	318p	陽線引け	1.4437	1.4119	1.4564	1.4246	1.4564	1.4246	1.3865	1.3992	1.4183	1.4310	1.4501	1.4628	1.4819	1.4140							1.3870	~	1.3992	1.4113	~	1.4151	1.4310	1.4469	~	1.4506	1.4628	~	1.4749

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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
2016/03/11	0.7454	0.7583	0.7447	0.7560	2016/03/11	0.7498	0.7594	0.7493	0.7556	2016/03/11	1.0156	1.0200	1.0110	1.0176
2016/03/10	0.7473	0.7513	0.7427	0.7452	2016/03/10	0.7548	0.7557	0.7464	0.7499	2016/03/10	1.0025	1.0193	0.9908	1.0153
2016/03/09	0.7425	0.7528	0.7412	0.7473	2016/03/09	0.7451	0.7559	0.7437	0.7549	2016/03/09	1.0043	1.0058	0.9964	1.0027
2016/03/08	0.7465	0.7470	0.7410	0.7424	2016/03/08	0.7524	0.7526	0.7449	0.7451	2016/03/08	1.0044	1.0099	1.0030	1.0043
2016/03/07	0.7418	0.7485	0.7393	0.7465	2016/03/07	0.7502	0.7540	0.7475	0.7524	2016/03/07	1.0058	1.0072	0.9988	1.0044

CNYUSD 5					EURUSD 5					GBPUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2016/03/11	0.1537	0.1543	0.1537	0.1539	2016/03/11	1.1180	1.1210	1.1081	1.1150	2016/03/11	1.4287	1.4437	1.4255	1.4374
2016/03/10	0.1535	0.1535	0.1533	0.1534	2016/03/10	1.0997	1.1218	1.0823	1.1180	2016/03/10	1.4213	1.4317	1.4119	1.4287
2016/03/09	0.1536	0.1536	0.1534	0.1535	2016/03/09	1.1006	1.1035	1.0946	1.0997	2016/03/09	1.4211	1.4241	1.4178	1.4212
2016/03/08	0.1536	0.1537	0.1535	0.1536	2016/03/08	1.1015	1.1057	1.0994	1.1006	2016/03/08	1.4262	1.4275	1.4174	1.4211
2016/03/07	0.1538	0.1539	0.1534	0.1534	2016/03/07	1.0997	1.1026	1.0940	1.1015	2016/03/07	1.4224	1.4283	1.4135	1.4263

JPYUSD 5					MXNUSD 5					NZDUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2016/03/11	0.8837	0.8868	0.8778	0.8787	2016/03/11	0.0565	0.0566	0.0562	0.0565	2016/03/11	0.6666	0.6774	0.6666	0.6743
2016/03/10	0.8825	0.8879	0.8738	0.8838	2016/03/10	0.0563	0.0567	0.0557	0.0561	2016/03/10	0.6637	0.6710	0.6620	0.6666
2016/03/09	0.8875	0.8910	0.8814	0.8826	2016/03/09	0.0560	0.0565	0.0560	0.0563	2016/03/09	0.6734	0.6810	0.6634	0.6637
2016/03/08	0.8821	0.8895	0.8809	0.8874	2016/03/08	0.0559	0.0562	0.0557	0.0557	2016/03/08	0.6788	0.6794	0.6733	0.6734
2016/03/07	0.8782	0.8832	0.8781	0.8821	2016/03/07	0.0560	0.0565	0.0560	0.0564	2016/03/07	0.6798	0.6816	0.6750	0.6788

Nikkei 225 - Japonia (NIKKEI) 5					
Date	Open	High	Low	Close	(ドル建て終値)
2016/03/11	16610.18	17015.30	16575.75	16938.87	148.95
2016/03/10	16811.00	16887.60	16713.13	16852.35	148.36
2016/03/09	16625.59	16706.25	16494.80	16642.20	147.97
2016/03/08	16889.48	16909.79	16570.22	16783.15	148.60
2016/03/07	17024.64	17026.25	16894.58	16911.32	148.71
週4本値	17024.64	17026.25	16494.80	16938.87	148.95

XAUUSD 5					
Date	Open	High	Low	Close	
2016/03/11	1271.05	1283.04	1248.87	1250.22	0
2016/03/10	1252.87	1273.42	1237.15	1272.29	0
2016/03/09	1261.83	1265.19	1243.26	1253.93	0
2016/03/08	1269.38	1278.16	1260.51	1261.67	0
2016/03/07	1264.23	1273.43	1257.12	1267.54	0
週4本値	1264.23	1283.04	1237.15	1250.22	

Dow Jones Industrial - USA (DJIA) 5					
Date	Open	High	Low	Close	出来高
2016/03/11	17014.99	17220.09	17014.99	17213.31	123422525
2016/03/10	17006.05	17130.11	16821.86	16995.13	117568059
2016/03/09	16969.17	17048.50	16947.94	17000.36	116694387
2016/03/08	17050.67	17072.79	16921.51	16964.10	108381315
2016/03/07	16991.29	17099.25	16940.48	17073.95	100291898
週4本値	16991.29	17220.09	16821.86	17213.31	123422525

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	
2016/03/11	38.00	38.97	37.92	38.47	0	
2016/03/10	38.16	38.45	37.22	38.02	0	
2016/03/09	36.37	38.36	36.25	38.20	0	
2016/03/08	37.95	38.38	36.16	36.33	1316137	
2016/03/07	36.27	38.09	36.09	37.98	1392057	
週4本値	36.27	38.97	36.09	38.47		

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
2016/03/11	113.16	113.92	112.76	113.81	2016/03/11	126.51	127.29	126.07	126.90	2016/03/11	161.68	164.10	161.08	163.59
2016/03/10	113.31	114.44	112.62	113.15	2016/03/10	124.61	126.77	123.66	126.50	2016/03/10	161.05	162.88	160.74	161.66
2016/03/09	112.68	113.45	112.23	113.30	2016/03/09	124.01	124.89	123.06	124.60	2016/03/09	160.12	161.34	159.49	161.03
2016/03/08	113.36	113.52	112.42	112.69	2016/03/08	124.87	125.01	123.85	124.02	2016/03/08	161.69	161.87	159.62	160.14
2016/03/07	113.87	113.89	113.23	113.36	2016/03/07	125.21	125.23	124.25	124.87	2016/03/07	161.96	162.23	160.39	161.69

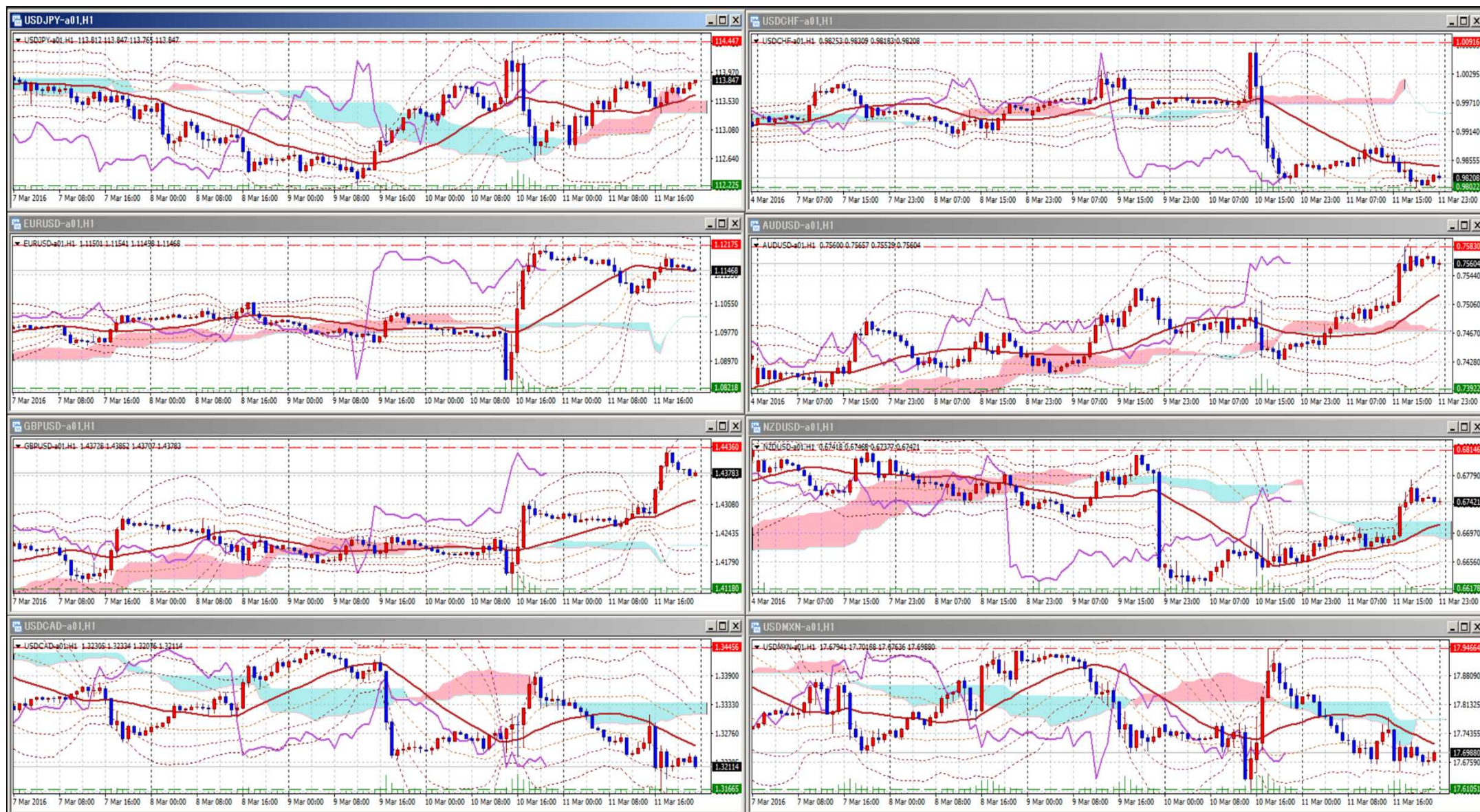
USDJPY Weekly 28					EURJPY Weekly 28					GBPJPY Weekly 28				
日付	始値	高値	安値	終値	日付	始値	高値	安値	終値	日付	始値	高値	安値	終値
2016/03/11	113.87	114.44	112.23	113.81	2016/03/11	125.21	127.29	123.06	126.90	2016/03/11	161.96	164.10	159.49	163.59
2016/03/04	113.69	114.55	112.16	113.96	2016/03/04	124.12	125.59	122.08	125.37	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

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

2016/03/07 ~ 2016/03/11

Chart by OANDA Japan MetaTrader4



Pivot Maker Ver 3.0 by FX_勝てば官軍?

<http://fx.najirane.com>