

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
2016/06/28 ~ 2016/12/20

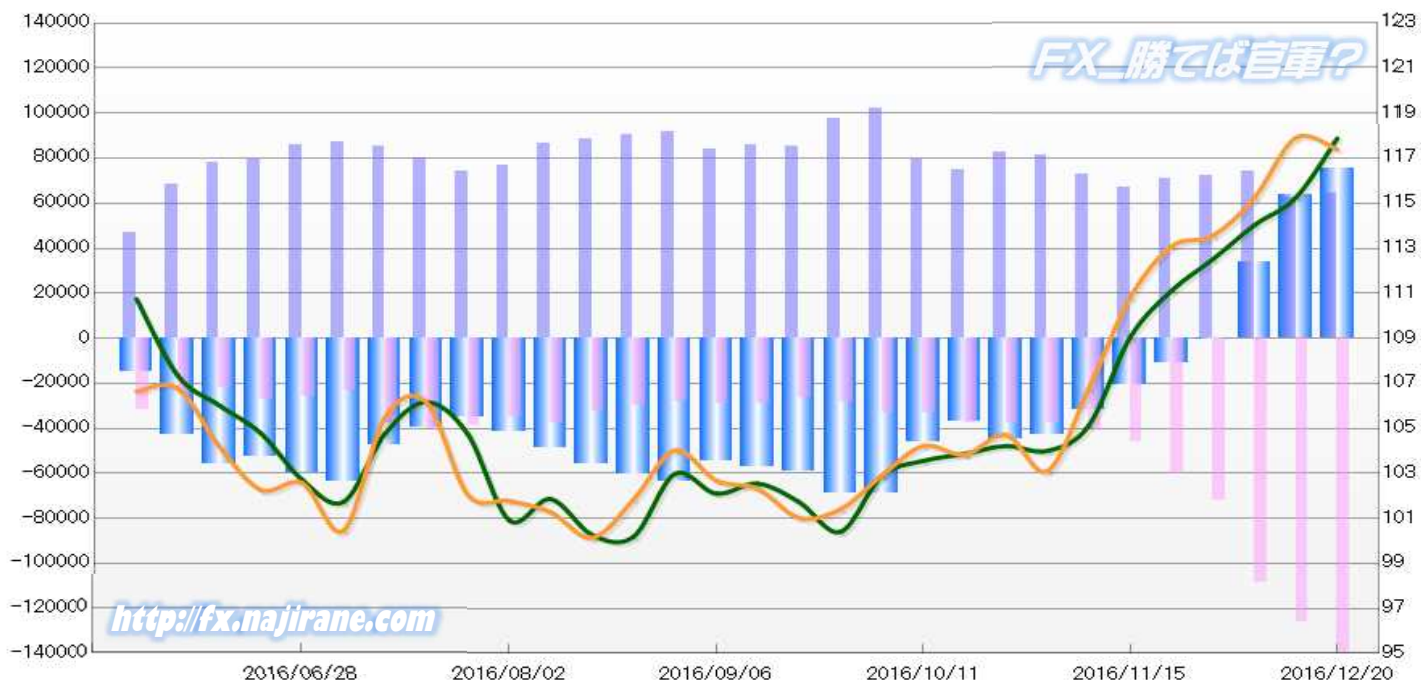
Code-097741

2016/12/23 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(%)		
2016/12/20	64200	1768	2.8%	139649	13788	11.0%	75449	12020	19.0%	203849	15556	8.3%	117.88	117.38
2016/12/13	62432	-11935	-16.0%	125861	17557	16.2%	63429	29492	86.9%	188293	5622	3.1%	115.25	117.91
2016/12/06	74367	2243	3.1%	108304	35911	49.6%	33937	33668	12516.0%	182671	38154	26.4%	114.03	115.25
2016/11/29	72124	941	1.3%	72393	12110	20.1%	269	-11169	-102.5%	144517	13051	9.9%	112.52	113.56
2016/11/22	71183	4098	6.1%	60283	13874	29.9%	-10900	-9776	-47.3%	131466	17972	15.8%	111.12	113.09
2016/11/15	67085	-5534	-7.6%	46409	5746	14.1%	-20676	-11280	-35.3%	113494	212	0.2%	109.05	110.82
2016/11/08	72619	-8391	-10.4%	40663	2813	7.4%	-31956	-11204	-26.0%	113282	-5578	-4.7%	105.13	106.78
2016/11/01	81010	-1375	-1.7%	37850	60	0.2%	-43160	-1435	-3.2%	118860	-1315	-1.1%	104.00	103.11
2016/10/25	82385	7419	9.9%	37790	-185	-0.5%	-44595	7604	20.6%	120175	7234	6.4%	104.22	104.71
2016/10/18	74966	-4313	-5.4%	37975	4605	13.8%	-36991	-8918	-19.4%	112941	292	0.3%	103.87	103.83
2016/10/11	79279	-22707	-22.3%	33370	79	0.2%	-45909	-22786	-33.2%	112649	-22628	-16.7%	103.56	104.22
2016/10/04	101986	4554	4.7%	33291	4751	16.6%	-68695	-197	-0.3%	135277	9305	7.4%	102.90	102.91
2016/09/27	97432	12315	14.5%	28540	2208	8.4%	-68892	10107	17.2%	125972	14523	13.0%	100.41	101.41
2016/09/20	85117	-1023	-1.2%	26332	-2962	-10.1%	-58785	1939	3.4%	111449	-3985	-3.5%	101.73	101.03
2016/09/13	86140	2172	2.6%	29294	-185	-0.6%	-56846	2357	4.3%	115434	1987	1.8%	102.55	102.32
2016/09/06	83968	-7602	-8.3%	29479	1570	5.6%	-54489	-9172	-14.4%	113447	-6032	-5.0%	102.10	102.68
2016/08/30	91570	1183	1.3%	27909	-2162	-7.2%	-63661	3345	5.5%	119479	-979	-0.8%	102.98	104.03
2016/08/23	90387	2114	2.4%	30071	-2196	-6.8%	-60316	4310	7.7%	120458	-82	-0.1%	100.19	101.84
2016/08/16	88273	1554	1.8%	32267	-5621	-14.8%	-56006	7175	14.7%	120540	-4067	-3.3%	100.27	100.14
2016/08/09	86719	10144	13.2%	37888	3013	8.6%	-48831	7131	17.1%	124607	13157	11.8%	101.86	101.28
2016/08/02	76575	2501	3.4%	34875	-4241	-10.8%	-41700	6742	19.3%	111450	-1740	-1.5%	100.92	101.78
2016/07/26	74074	-5790	-7.2%	39116	-1395	-3.4%	-34958	-4395	-11.2%	113190	-7185	-6.0%	104.74	102.05
2016/07/19	79864	-5500	-6.4%	40511	2692	7.1%	-39353	-8192	-17.2%	120375	-2808	-2.3%	106.17	106.16
2016/07/12	85364	-1673	-1.9%	37819	14350	61.1%	-47545	-16023	-25.2%	123183	12677	11.5%	104.76	105.49
2016/07/05	87037	1544	1.8%	23469	-2274	-8.8%	-63568	3818	6.4%	110506	-730	-0.7%	101.74	100.47
2016/06/28	85493			25743			-59750			111236			102.71	102.57

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)



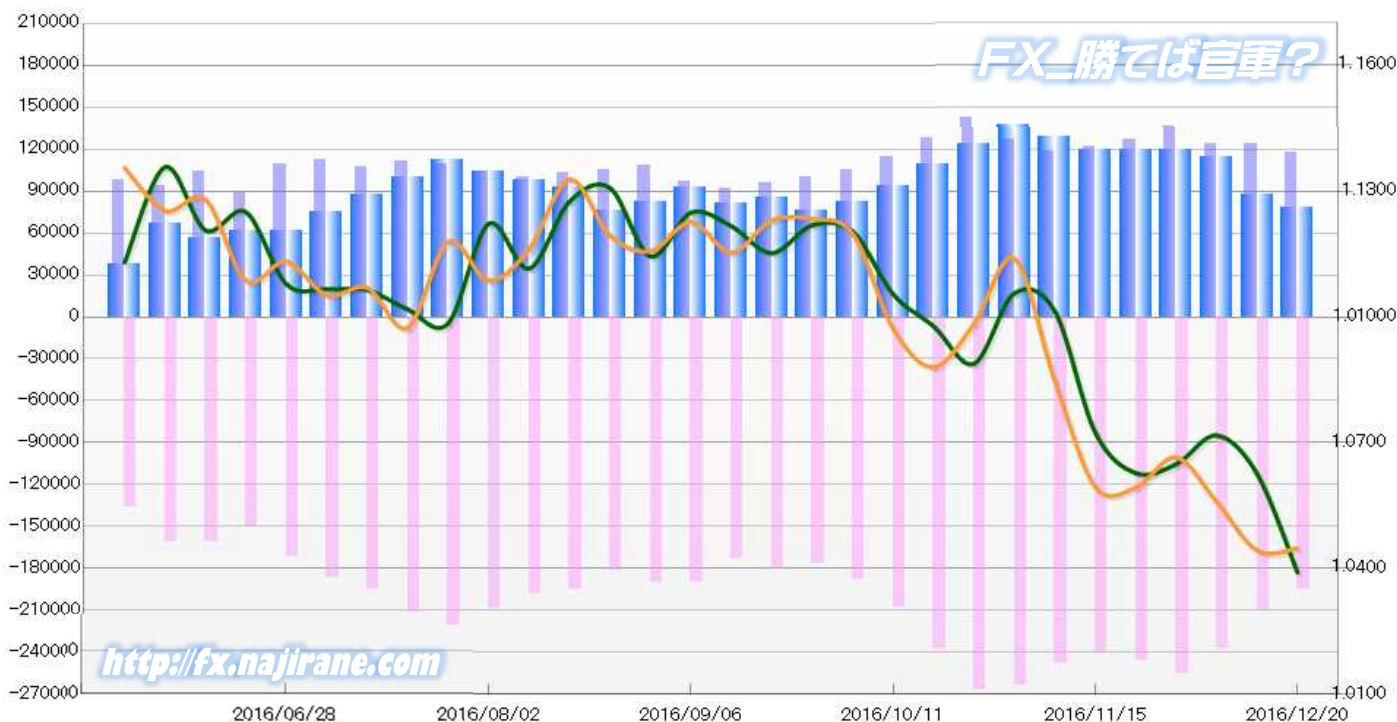
EURO FX - CHICAGO MERCANTILE EXCHANGE
2016/06/28 ~ 2016/12/20

Code-099741
2016/12/23 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			
2016/12/20	117460	-6137	-5.0%	195505	-15605	-7.4%	78045	-9468	-10.8%	312965	-21742	-6.5%	1.0390	1.0448
2016/12/13	123597	207	0.2%	211110	-26836	-11.3%	87513	-27043	-23.6%	334707	-26629	-7.4%	1.0626	1.0443
2016/12/06	123390	-12718	-9.3%	237946	-17402	-6.8%	114556	-4684	-3.9%	361336	-30120	-7.7%	1.0718	1.0559
2016/11/29	136108	8986	7.1%	255348	8878	3.6%	119240	-108	-0.1%	391456	17864	4.8%	1.0649	1.0665
2016/11/22	127122	5547	4.6%	246470	5713	2.4%	119348	166	0.1%	373592	11260	3.1%	1.0628	1.0593
2016/11/15	121575	2678	2.3%	240757	-7454	-3.0%	119182	-10132	-7.8%	362332	-4776	-1.3%	1.0724	1.0595
2016/11/08	118897	-7546	-6.0%	248211	-15617	-5.9%	129314	-8071	-5.9%	367108	-23163	-5.9%	1.1013	1.0847
2016/11/01	126443	-16438	-11.5%	263828	-2909	-1.1%	137385	13529	10.9%	390271	-19347	-4.7%	1.1056	1.1139
2016/10/25	142881	14700	11.5%	266737	29288	12.3%	123856	14588	13.4%	409618	43988	12.0%	1.0889	1.0984
2016/10/18	128181	13897	12.2%	237449	29693	14.3%	109268	15796	16.9%	365630	43590	13.5%	1.0978	1.0880
2016/10/11	114284	8650	8.2%	207756	20063	10.7%	93472	11413	13.9%	322040	28713	9.8%	1.1054	1.0972
2016/10/04	105634	5142	5.1%	187693	11171	6.3%	82059	6029	7.9%	293327	16313	5.9%	1.1204	1.1199
2016/09/27	100492	4794	5.0%	176522	-4201	-2.3%	76030	-8995	-10.6%	277014	593	0.2%	1.1219	1.1233
2016/09/20	95698	3915	4.3%	180723	7465	4.3%	85025	3550	4.4%	276421	11380	4.3%	1.1152	1.1230
2016/09/13	91783	-5541	-5.7%	173258	-16696	-8.8%	81475	-11155	-12.0%	265041	-22237	-7.7%	1.1217	1.1154
2016/09/06	97324	-10937	-10.1%	189954	-232	-0.1%	92630	10705	13.1%	287278	-11169	-3.7%	1.1249	1.1226
2016/08/30	108261	2887	2.7%	190186	8154	4.5%	81925	5267	6.9%	298447	11041	3.8%	1.1144	1.1157
2016/08/23	105374	2314	2.2%	182032	-13536	-6.9%	76658	-15850	-17.1%	287406	-11222	-3.8%	1.1308	1.1195
2016/08/16	103060	2618	2.6%	195568	-3273	-1.6%	92508	-5891	-6.0%	298628	-655	-0.2%	1.1275	1.1328
2016/08/09	100442	-4074	-3.9%	198841	-9778	-4.7%	98399	-5704	-5.5%	299283	-13852	-4.4%	1.1115	1.1161
2016/08/02	104516	-4677	-4.3%	208619	-13174	-5.9%	104103	-8497	-7.5%	313135	-17851	-5.4%	1.1222	1.1087
2016/07/26	109193	-2385	-2.1%	221793	10324	4.9%	112600	12709	12.7%	330986	7939	2.5%	1.0985	1.1179
2016/07/19	111578	3943	3.7%	211469	16174	8.3%	99891	12231	14.0%	323047	20117	6.6%	1.1018	1.0974
2016/07/12	107635	-4376	-3.9%	195295	7957	4.2%	87660	12333	16.4%	302930	3581	1.2%	1.1065	1.1069
2016/07/05	112011	2431	2.2%	187338	15824	9.2%	75327	13393	21.6%	299349	18255	6.5%	1.1066	1.1052
2016/06/28	109580			171514			61934			281094			1.1078	1.1132

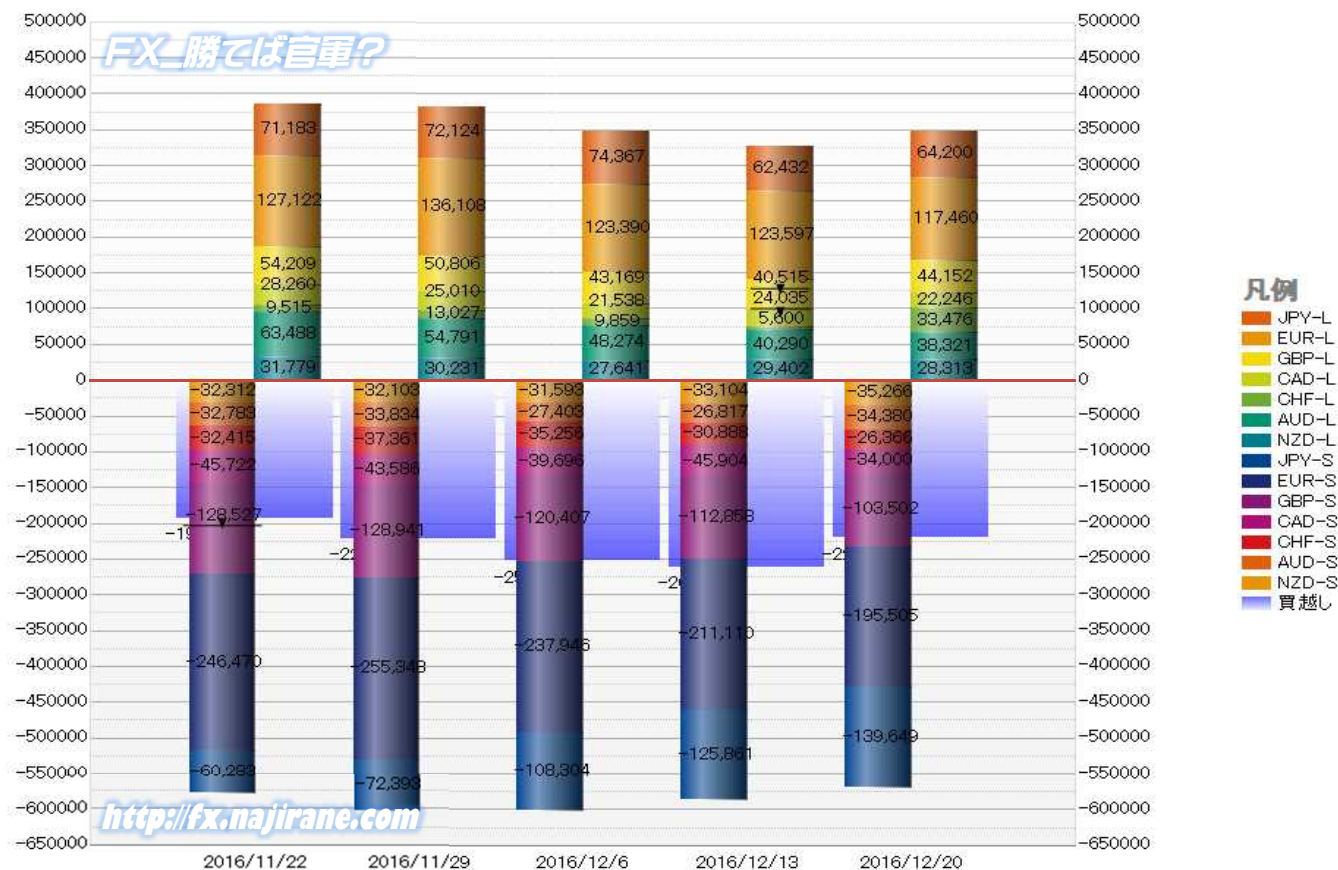
EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

— 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)



	2016/11/22			2016/11/29			2016/12/06			2016/12/13			2016/12/20		
	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	71183	60283	-10900	72124	72393	269	74367	108304	33937	62432	125861	63429	64200	139649	75449
	前週比 枚数増減 (枚)			941	12110	-10631	2243	35911	33668	-11935	17557	29492	1768	13788	12020
	前週比 枚数増減 (%)			1.32%	20.09%	-102.47%	3.11%	49.61%	12515.99%	-16.05%	16.21%	86.90%	2.83%	10.95%	18.95%
EUR	127122	246470	119348	136108	255348	119240	123390	237946	114556	123597	211110	87513	117460	195505	78045
	前週比 枚数増減 (枚)			8986	8878	-108	-12718	-17402	-4684	207	-26836	-27043	-6137	-15605	-9468
	前週比 枚数増減 (%)			7.07%	3.60%	-0.09%	-9.34%	-6.82%	-3.93%	0.17%	-11.28%	-23.61%	-4.97%	-7.39%	-10.82%
GBP	54209	128527	74318	50806	128941	78135	43169	120407	77238	40515	112858	72343	44152	103502	59350
	前週比 枚数増減 (枚)			-3403	414	3817	-7637	-8534	-897	-2654	-7549	-4895	3637	-9356	-12993
	前週比 枚数増減 (%)			-6.28%	0.32%	5.14%	-15.03%	-6.62%	-1.15%	-6.15%	-6.27%	-6.34%	8.98%	-8.29%	-17.96%
AUD	63488	32783	-30705	54791	33834	-20957	48274	27403	-20871	40290	26817	-13473	38321	34380	-3941
	前週比 枚数増減 (枚)			-8697	1051	-9748	-6517	-6431	-86	-7984	-586	-7398	-1969	7563	-9532
	前週比 枚数増減 (%)			-13.70%	3.21%	-31.75%	-11.89%	-19.01%	-0.41%	-16.54%	-2.14%	-35.45%	-4.89%	28.20%	-70.75%
CAD	28260	45722	17462	25010	43586	18576	21538	39696	18158	24035	45904	21869	22246	34000	11754
	前週比 枚数増減 (枚)			-3250	-2136	1114	-3472	-3890	-418	2497	6208	3711	-1789	-11904	-10115
	前週比 枚数増減 (%)			-11.50%	-4.67%	6.38%	-13.88%	-8.92%	-2.25%	11.59%	15.64%	20.44%	-7.44%	-25.93%	-46.25%
CHF	9515	32415	22900	13027	37361	24334	9859	35256	25397	5600	30888	25288	33476	26366	-7110
	前週比 枚数増減 (枚)			3512	4946	1434	-3168	-2105	1063	-4259	-4368	-109	27876	-4522	-18178
	前週比 枚数増減 (%)			36.91%	15.26%	6.26%	-24.32%	-5.63%	4.37%	-43.20%	-12.39%	-0.43%	497.79%	-14.64%	-128.12%
NZD	31779	32312	533	30231	32103	1872	27641	31593	3952	29402	33104	3702	28313	35266	6953
	前週比 枚数増減 (枚)			-1548	-209	1339	-2590	-510	2080	1761	1511	-250	-1089	2162	3251
	前週比 枚数増減 (%)			-4.87%	-0.65%	251.22%	-8.57%	-1.59%	111.11%	6.37%	4.78%	-6.33%	-3.70%	6.53%	87.82%
MXN	19884	68198	48314	19314	73814	54500	18619	72685	54066	19001	76660	57659	20806	87487	66681
	前週比 枚数増減 (枚)			-570	5616	6186	-695	-1129	-434	382	3975	3593	1805	10827	9022
	前週比 枚数増減 (%)			-2.87%	8.23%	12.80%	-3.60%	-1.53%	-0.80%	2.05%	5.47%	6.65%	9.50%	14.12%	15.65%
Total All 8	405440	646710	241270	401411	677380	275969	366857	673290	306433	344872	663202	318330	368974	656155	287181
	前週比 枚数増減 (枚)			-4029	30670	34699	-34554	-4090	30464	-21985	-10088	11897	24102	-7047	-31149
	前週比 枚数増減 (%)			-0.99%	4.74%	14.38%	-8.61%	-0.60%	11.04%	-5.99%	-1.50%	3.88%	6.99%	-1.06%	-9.79%
Total 7 (MXN除)	385556	578512	192956	382097	603566	221469	348238	600605	252367	325871	586542	260671	348168	568668	220500
	前週比 枚数増減 (枚)			-3459	25054	28513	-33859	-2961	30898	-22367	-14063	8304	22297	-17874	-40171
	前週比 枚数増減 (%)			-0.9%	4.3%	14.8%	-8.9%	-0.5%	14.0%	-6.4%	-2.3%	3.3%	6.8%	-3.0%	-15.4%

直近5週 CFTC IMM主要7通貨の構成

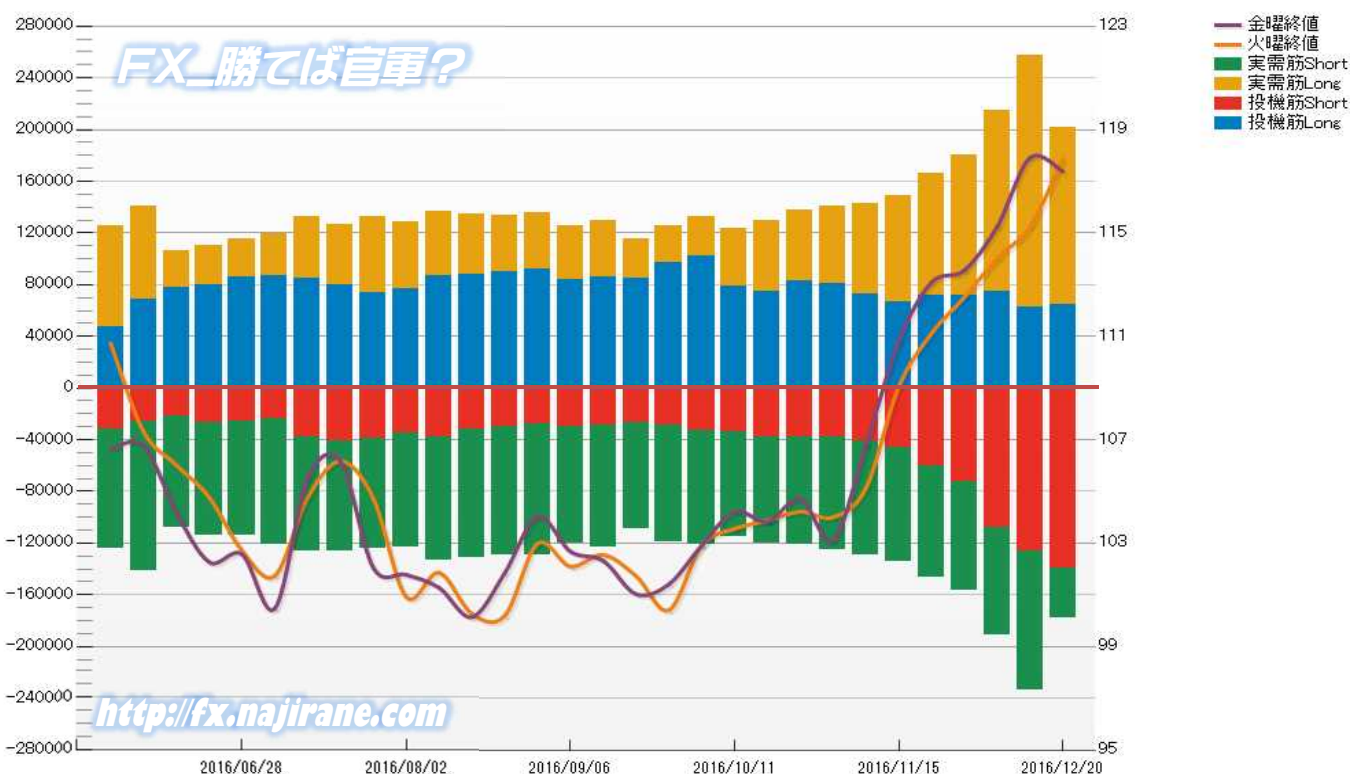


JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

Code-097741
2016/12/23 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
2016/12/20	64200	139649	75449	203849	137201	37978	-99223	175179	201401	177627	-23774	379028	117.88	117.38
2016/12/13	62432	125861	63429	188293	194893	107464	-87429	302357	257325	233325	-24000	490650	115.25	117.91
2016/12/06	74367	108304	33937	182671	140357	83264	-57093	223621	214724	191568	-23156	406292	114.03	115.25
2016/11/29	72124	72393	269	144517	108163	83995	-24168	192158	180287	156388	-23899	336675	112.52	113.56
2016/11/22	71183	60283	-10900	131466	95166	86202	-8964	181368	166349	146485	-19864	312834	111.12	113.09
2016/11/15	67085	46409	-20676	113494	81503	88408	6905	169911	148588	134817	-13771	283405	109.05	110.82
2016/11/08	72619	40663	-31956	113282	69838	88139	18301	157977	142457	128802	-13655	271259	105.13	106.78
2016/11/01	81010	37850	-43160	118860	59272	87511	28239	146783	140282	125361	-14921	265643	104.00	103.11
2016/10/25	82385	37790	-44595	120175	55555	83712	28157	139267	137940	121502	-16438	259442	104.22	104.71
2016/10/18	74966	37975	-36991	112941	54359	81884	27525	136243	129325	119859	-9466	249184	103.87	103.83
2016/10/11	79279	33370	-45909	112649	43806	81544	37738	125350	123085	114914	-8171	237999	103.56	104.22
2016/10/04	101986	33291	-68695	135277	30627	87820	57193	118447	132613	121111	-11502	253724	102.90	102.91
2016/09/27	97432	28540	-68892	125972	28326	90589	62263	118915	125758	119129	-6629	244887	100.41	101.41
2016/09/20	85117	26332	-58785	111449	29715	83021	53306	112736	114832	109353	-5479	224185	101.73	101.03
2016/09/13	86140	29294	-56846	115434	43492	93700	50208	137192	129632	122994	-6638	252626	102.55	102.32
2016/09/06	83968	29479	-54489	113447	41120	91024	49904	132144	125088	120503	-4585	245591	102.10	102.68
2016/08/30	91570	27909	-63661	119479	44366	101570	57204	145936	135936	129479	-6457	265415	102.98	104.03
2016/08/23	90387	30071	-60316	120458	43245	99482	56237	142727	133632	129553	-4079	263185	100.19	101.84
2016/08/16	88273	32267	-56006	120540	46280	99196	52916	145476	134553	131463	-3090	266016	100.27	100.14
2016/08/09	86719	37888	-48831	124607	49619	95343	45724	144962	136338	133231	-3107	269569	101.86	101.28
2016/08/02	76575	34875	-41700	111450	51707	88074	36367	139781	128282	122949	-5333	251231	100.92	101.78
2016/07/26	74074	39116	-34958	113190	58947	85458	26511	144405	133021	124574	-8447	257595	104.74	102.05
2016/07/19	79864	40511	-39353	120375	46993	85719	38726	132712	126857	126230	-627	253087	106.17	106.16
2016/07/12	85364	37819	-47545	123183	46842	88850	42008	135692	132206	126669	-5537	258875	104.76	105.49
2016/07/05	87037	23469	-63568	110506	32637	97652	65015	130289	119674	121121	1447	240795	101.74	100.47
2016/06/28	85493	25743	-59750	111236	30249	88316	58067	118565	115742	114059	-1683	229801	102.71	102.57
2016/06/21	79398	27102	-52296	106500	30450	86992	56542	117442	109848	114094	4246	223942	104.78	102.27
2016/06/14	77703	22013	-55690	99716	28678	86062	57384	114740	106381	108075	1694	214456	106.02	104.19
2016/06/07	68237	25384	-42853	93621	72616	116477	43861	189093	140853	141861	1008	282714	107.33	106.78
2016/05/31	46964	32127	-14837	79091	78749	92275	13526	171024	125713	124402	-1311	250115	110.74	106.64

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

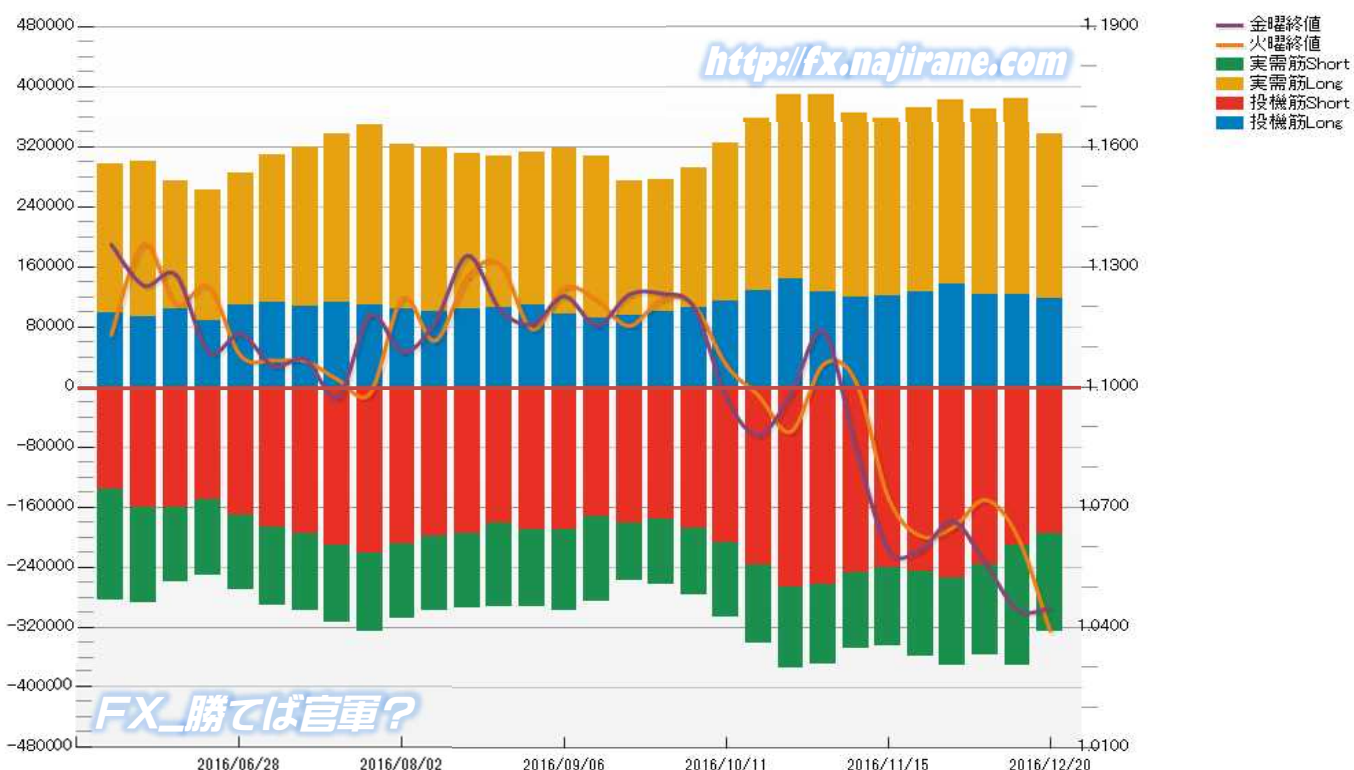


EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

Code-099741
 2016/12/23 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
2016/12/20	117460	195505	78045	312965	219648	130749	-88899	350397	337108	326254	-10854	663362	1.0390	1.0448
2016/12/13	123597	211110	87513	334707	259537	160236	-99301	419773	383134	371346	-11788	754480	1.0626	1.0443
2016/12/06	123390	237946	114556	361336	246681	120065	-126616	366746	370071	358011	-12060	728082	1.0718	1.0559
2016/11/29	136108	255348	119240	391456	245355	116561	-128794	361916	381463	371909	-9554	753372	1.0649	1.0665
2016/11/22	127122	246470	119348	373592	243796	111726	-132070	355522	370918	358196	-12722	729114	1.0628	1.0593
2016/11/15	121575	240757	119182	362332	235596	104624	-130972	340220	357171	345381	-11790	702552	1.0724	1.0595
2016/11/08	118897	248211	129314	367108	245616	101035	-144581	346651	364513	349246	-15267	713759	1.1013	1.0847
2016/11/01	126443	263828	137385	390271	261922	105533	-156389	367455	388365	369361	-19004	757726	1.1056	1.1139
2016/10/25	142881	266737	123856	409618	246230	108147	-138083	354377	389111	374884	-14227	763995	1.0889	1.0984
2016/10/18	128181	237449	109268	365630	230197	104790	-125407	334987	358378	342239	-16139	700617	1.0978	1.0880
2016/10/11	114284	207756	93472	322040	209879	99131	-110748	309010	324163	306887	-17276	631050	1.1054	1.0972
2016/10/04	105634	187693	82059	293327	186827	89483	-97344	276310	292461	277176	-15285	569637	1.1204	1.1199
2016/09/27	100492	176522	76030	277014	174828	86986	-87842	261814	275320	263508	-11812	538828	1.1219	1.1233
2016/09/20	95698	180723	85025	276421	177910	77967	-99943	255877	273608	258690	-14918	532298	1.1152	1.1230
2016/09/13	91783	173258	81475	265041	216048	112825	-103223	328873	307831	286083	-21748	593914	1.1217	1.1154
2016/09/06	97324	189954	92630	287278	220781	107441	-113340	328222	318105	297395	-20710	615500	1.1249	1.1226
2016/08/30	108261	190186	81925	298447	204241	103433	-100808	307674	312502	293619	-18883	606121	1.1144	1.1157
2016/08/23	105374	182032	76658	287406	202180	111006	-91174	313186	307554	293038	-14516	600592	1.1308	1.1195
2016/08/16	103060	195568	92508	298628	208203	99798	-108405	308001	311263	295366	-15897	606629	1.1275	1.1328
2016/08/09	100442	198841	98399	299283	218984	99470	-119514	318454	319426	298311	-21115	617737	1.1115	1.1161
2016/08/02	104516	208619	104103	313135	218778	99452	-119326	318230	323294	308071	-15223	631365	1.1222	1.1087
2016/07/26	109193	221793	112600	330986	239073	103338	-135735	342411	348266	325131	-23135	673397	1.0985	1.1179
2016/07/19	111578	211469	99891	323047	225909	101654	-124255	327563	337487	313123	-24364	650610	1.1018	1.0974
2016/07/12	107635	195295	87660	302930	211520	103371	-108149	314891	319155	298666	-20489	617821	1.1065	1.1069
2016/07/05	112011	187338	75327	299349	197845	104095	-93750	301940	309856	291433	-18423	601289	1.1066	1.1052
2016/06/28	109580	171514	61934	281094	175747	99094	-76653	274841	285327	270608	-14719	555935	1.1078	1.1132
2016/06/21	88639	149985	61346	238624	174231	100833	-73398	275064	262870	250818	-12052	513688	1.1250	1.1087
2016/06/14	104510	160999	56489	265509	168953	98248	-70705	267201	273463	259247	-14216	532710	1.1207	1.1280
2016/06/07	93492	160604	67112	254096	207448	127910	-79538	335358	300940	288514	-12426	589454	1.1357	1.1253
2016/05/31	98218	135872	37654	234090	198726	148012	-50714	346738	296944	283884	-13060	580828	1.1130	1.1356

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	
2016/12/22 (木)	3628	3346	140081	22779	23662	842634	1.0428	1.0436	
2016/12/21 (水)	4706	5712	119664	28032	38182	1285330	1.0391	1.0429	
2016/12/20 (火)	3725	7121	148380	29310	38597	1679260	1.0401	1.0390	
2016/12/19 (月)	5460	3506	158191	28285	35339	1849998	1.0447	1.0402	
2016/12/16 (金)	5260	3977	276318	30851	36812	2049121	1.0421	1.0443	
2016/12/15 (木)	8881	17866	582777	38241	45408	2047259	1.0527	1.0421	
2016/12/14 (水)	5984	6127	513594	51316	55899	1852457	1.0626	1.0528	
2016/12/13 (火)	2700	3863	319118	53374	60224	1489710	1.0640	1.0626	
2016/12/12 (月)	8026	4979	357314	61903	79181	1402121	1.0547	1.0640	
2016/12/9 (金)	12650	12573	274456	72715	93621	1362166	1.0613	1.0559	

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	
2016/12/22 (木)	1594	1414	65733	6967	4376	367603	0.7229	0.7214	
2016/12/21 (水)	767	533	53808	6572	5657	470070	0.7264	0.7229	
2016/12/20 (火)	1578	345	64388	6483	5884	580909	0.7248	0.7265	
2016/12/19 (月)	1403	1133	73604	5309	5760	609973	0.7280	0.7249	
2016/12/16 (金)	1625	951	110070	4060	4755	613744	0.7362	0.7298	
2016/12/15 (木)	1199	2695	168200	3001	4329	588204	0.7398	0.7363	
2016/12/14 (水)	678	760	164647	3099	2726	530038	0.7494	0.7398	
2016/12/13 (火)	404	221	93452	4841	2917	449522	0.7498	0.7494	
2016/12/12 (月)	154	128	77375	5068	3311	424055	0.7439	0.7498	
2016/12/9 (金)	566	525	84530	6012	4413	442923	0.7448	0.7453	

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	
2016/12/22 (木)	2	0	0	295	0	96	0.9742	0.9748	
2016/12/21 (水)	33	0	15	490	0	102	0.9722	0.9742	
2016/12/20 (火)	10	0	51	599	0	358	0.9734	0.9721	
2016/12/19 (月)	187	0	30	677	0	307	0.9736	0.9734	
2016/12/16 (金)	63	0	0	625	0	336	0.9707	0.9736	
2016/12/15 (木)	197	0	6	770	0	438	0.9800	0.9707	
2016/12/14 (水)	142	0	271	586	0	614	0.9879	0.9797	
2016/12/13 (火)	88	0	0	474	0	346	0.9870	0.9879	
2016/12/12 (月)	135	0	59	416	0	439	0.9827	0.9870	
2016/12/9 (金)	208	0	102	442	0	416	0.9838	0.9827	

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	
2016/12/22 (木)	1123	304	68954	7763	5148	595442	117.48	117.55	
2016/12/21 (水)	623	671	90377	11546	7720	834637	117.89	117.48	
2016/12/20 (火)	1471	1968	122667	13050	9070	1076152	117.11	117.88	
2016/12/19 (月)	1232	901	134228	12593	8186	1126360	117.88	117.09	
2016/12/16 (金)	3314	1304	179216	12297	8875	1214783	118.24	117.91	
2016/12/15 (木)	4906	2876	308149	11244	10329	1205117	117.23	118.26	
2016/12/14 (水)	2127	2021	331892	8027	12560	1083541	115.25	117.23	
2016/12/13 (火)	1014	1084	172875	9291	13623	861196	114.85	115.25	
2016/12/12 (月)	936	1590	222651	9695	14387	799211	115.46	114.85	
2016/12/9 (金)	2261	2758	169550	10746	15255	756810	114.13	115.25	

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	
2016/12/22 (木)	1219	1427	54475	3092	2532	271585	0.7440	0.7415	
2016/12/21 (水)	417	439	41688	4248	3436	374739	0.7481	0.7440	
2016/12/20 (火)	362	123	43591	4735	3559	496177	0.7458	0.7482	
2016/12/19 (月)	454	277	45581	4646	3653	541448	0.7500	0.7459	
2016/12/16 (金)	640	266	86250	4582	3895	571886	0.7501	0.7494	
2016/12/15 (木)	2375	2331	157629	6042	5003	536162	0.7529	0.7501	
2016/12/14 (水)	904	562	163126	5444	4387	449512	0.7613	0.7529	
2016/12/13 (火)	273	217	88862	6736	5225	338927	0.7618	0.7613	
2016/12/12 (月)	390	519	76019	6928	6207	300246	0.7611	0.7618	
2016/12/9 (金)	2100	1374	50526	7696	7529	288936	0.7576	0.7587	

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	
2016/12/22 (木)	0	0	17114	0	0	102960	0.6906	0.6903	
2016/12/21 (水)	0	0	19361	0	0	138449	0.6927	0.6906	
2016/12/20 (火)	0	0	20268	0	0	219753	0.6930	0.6927	
2016/12/19 (月)	0	0	29184	0	0	236163	0.6965	0.6928	
2016/12/16 (金)	0	0	52522	0	0	241771	0.7042	0.6957	
2016/12/15 (木)	0	0	98418	0	0	234486	0.7104	0.7043	
2016/12/14 (水)	0	0	35771	0	0	209456	0.7200	0.7104	
2016/12/13 (火)	0	0	25876	0	0	127475	0.7198	0.7200	
2016/12/12 (月)	0	0	21899	0	0	109092	0.7120	0.7198	
2016/12/9 (金)	0	0	27492	0	0	110406	0.7171	0.7139	

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	
2016/12/22 (木)	17	201	40294	151	203	202439	4.8414	4.8174	
2016/12/21 (水)	46	2	23067	258	43	300090	4.8755	4.8582	
2016/12/20 (火)	84	0	23555	220	51	395848	4.8877	4.8879	
2016/12/19 (月)	0	0	42593	209	96	440752	4.8869	4.9076	
2016/12/16 (金)	4	0	72930	211	96	464341	4.9150	4.8917	
2016/12/15 (木)	124	41	137945	261	129	441030	4.8398	4.9157	
2016/12/14 (水)	8	10	118825	137	88	345317	4.9358	4.8821	
2016/12/13 (火)	73	45	68459	134	95	268562	4.9301	4.9310	
2016/12/12 (月)	2	0	66182	62	146	238807	4.9341	4.9430	
2016/12/9 (金)	54	33	49619	60	147	202164	4.9018	4.8967	

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
2016/12/23	0.7214	0.7228	0.7160	0.7173	2016/12/23	0.7415	0.7418	0.7376	0.7387	2016/12/23	0.9748	0.9762	0.9727	0.9729
2016/12/22	0.7229	0.7258	0.7198	0.7214	2016/12/22	0.7440	0.7453	0.7397	0.7415	2016/12/22	0.9742	0.9785	0.9738	0.9748
2016/12/21	0.7264	0.7280	0.7220	0.7229	2016/12/21	0.7481	0.7487	0.7438	0.7440	2016/12/21	0.9722	0.9778	0.9713	0.9742
2016/12/20	0.7248	0.7270	0.7223	0.7265	2016/12/20	0.7458	0.7485	0.7444	0.7482	2016/12/20	0.9734	0.9746	0.9689	0.9721
2016/12/19	0.7280	0.7313	0.7242	0.7249	2016/12/19	0.7500	0.7509	0.7450	0.7460	2016/12/19	0.9736	0.9783	0.9725	0.9734

CNYUSD 5					EURUSD 5					GBPUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2016/12/23	0.1438	0.1440	0.1438	0.1439	2016/12/23	1.0436	1.0468	1.0427	1.0448	2016/12/23	1.2287	1.2298	1.2230	1.2274
2016/12/22	0.1442	0.1442	0.1439	0.1439	2016/12/22	1.0428	1.0499	1.0425	1.0436	2016/12/22	1.2353	1.2379	1.2277	1.2287
2016/12/21	0.1441	0.1442	0.1439	0.1441	2016/12/21	1.0391	1.0451	1.0383	1.0429	2016/12/21	1.2369	1.2391	1.2325	1.2354
2016/12/20	0.1442	0.1443	0.1438	0.1439	2016/12/20	1.0401	1.0418	1.0352	1.0390	2016/12/20	1.2392	1.2409	1.2314	1.2369
2016/12/19	0.1436	0.1441	0.1436	0.1439	2016/12/19	1.0447	1.0480	1.0393	1.0402	2016/12/19	1.2485	1.2502	1.2356	1.2390

JPYUSD 5					MXNUSD 5					NZDUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2016/12/23	0.8506	0.8534	0.8503	0.8519	2016/12/23	0.0482	0.0485	0.0481	0.0485	2016/12/23	0.6903	0.6913	0.6863	0.6877
2016/12/22	0.8512	0.8527	0.8483	0.8507	2016/12/22	0.0484	0.0484	0.0480	0.0482	2016/12/22	0.6906	0.6926	0.6888	0.6903
2016/12/21	0.8482	0.8539	0.8470	0.8512	2016/12/21	0.0488	0.0490	0.0486	0.0486	2016/12/21	0.6927	0.6948	0.6894	0.6906
2016/12/20	0.8541	0.8548	0.8457	0.8483	2016/12/20	0.0489	0.0491	0.0488	0.0489	2016/12/20	0.6930	0.6933	0.6883	0.6927
2016/12/19	0.8484	0.8580	0.8483	0.8540	2016/12/19	0.0489	0.0491	0.0488	0.0491	2016/12/19	0.6965	0.6989	0.6926	0.6928

Nikkei 225 - Japonia (NIKKEI)					5営業日以内に休場日あり	
Date	Open	High	Low	Close	(ドル建て終値)	出来高
2016/12/22	19396.85	19427.67	19327.51	19427.67	165.12	0 1871386100
2016/12/21	19547.28	19592.90	19375.19	19444.49	165.36	1302799360 2102493000
2016/12/20	19367.84	19511.20	19356.81	19494.53	165.36	1232955136 1929729800
2016/12/19	19345.84	19399.26	19307.14	19391.60	165.26	1092511360 1737430000
2016/12/16	19438.39	19439.97	19360.36	19401.15	164.14	1532834816 2310080400
週4本値	19438.39	19592.90	19307.14	19427.67	165.12	(N225銘柄計)【東証一部全体計】

XAUUSD 5					
Date	Open	High	Low	Close	Volume
2016/12/23	1132.65	1135.76	1128.38	1131.77	0
2016/12/22	1131.25	1134.19	1127.93	1128.28	0
2016/12/21	1132.64	1137.19	1129.58	1131.51	0
2016/12/20	1138.15	1139.78	1125.92	1132.38	0
2016/12/19	1134.26	1142.44	1133.98	1137.84	0
週4本値	1134.26	1142.44	1125.92	1131.77	

Dow Jones Industrial - USA (DJIA)					Historical Data by Stooq	
Date	Open	High	Low	Close	出来高	MarketNewsline
2016/12/23	19908.61	19934.15	19899.06	19933.81	158263813	
2016/12/22	19922.68	19933.83	19882.19	19918.88	258294469	
2016/12/21	19968.97	19986.56	19941.96	19941.96	256515957	
2016/12/20	19920.59	19987.63	19920.42	19974.62	284080154	
2016/12/19	19836.66	19917.78	19832.95	19883.06	302308510	
週4本値	19836.66	19987.63	19832.95	19933.81	158263813	

Arrangement by **FX_勝てば官軍?**

Crude Light Oil 5						
Date	Open	High	Low	Close	Volume	
2016/12/23	52.69	53.27	52.27	53.23	0	
2016/12/22	52.55	53.19	52.12	52.69	0	
2016/12/21	53.49	53.77	52.34	52.52	1561353	
2016/12/20	53.17	53.76	52.84	53.52	720134	
2016/12/19	53.26	53.59	52.59	53.12	895707	
週4本値	53.26	53.77	52.12	53.23		

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
2016/12/23	117.57	117.61	117.18	117.38	2016/12/23	122.67	122.78	122.40	122.64	2016/12/23	144.43	144.52	143.54	144.08
2016/12/22	117.48	117.88	117.28	117.55	2016/12/22	122.50	123.19	122.48	122.67	2016/12/22	145.12	145.60	144.31	144.43
2016/12/21	117.89	118.07	117.11	117.48	2016/12/21	122.50	122.85	122.06	122.51	2016/12/21	145.82	145.84	144.89	145.12
2016/12/20	117.11	118.24	116.99	117.88	2016/12/20	121.79	122.80	121.73	122.48	2016/12/20	145.07	146.36	144.93	145.81
2016/12/19	117.88	117.88	116.55	117.09	2016/12/19	123.14	123.18	121.69	121.80	2016/12/19	147.17	147.26	144.54	145.08

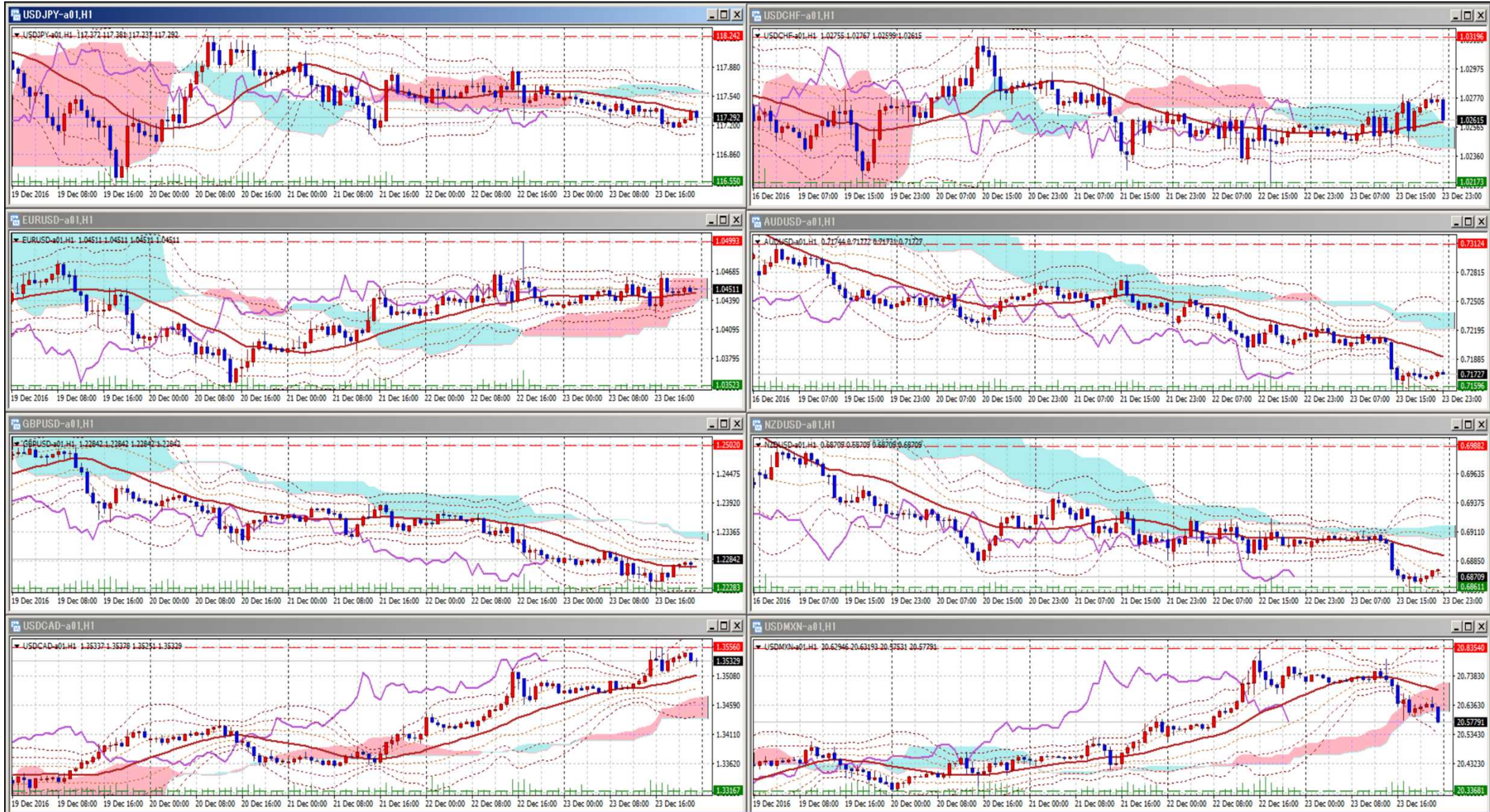
USDJPY Weekly 28					EURJPY Weekly 28					GBPJPY Weekly 28				
日付	始値	高値	安値	終値	日付	始値	高値	安値	終値	日付	始値	高値	安値	終値
2016/12/23	117.88	118.24	116.55	117.38	2016/12/23	123.14	123.19	121.69	122.64	2016/12/23	147.17	147.26	143.54	144.08
2016/12/16	115.46	118.66	114.74	117.91	2016/12/16	121.77	124.10	121.59	123.13	2016/12/16	145.39	148.46	144.92	147.16
2016/12/09	113.04	115.37	113.01	115.25	2016/12/09	119.07	123.35	118.74	121.69	2016/12/09	142.81	146.04	142.79	144.93
2016/12/02	112.88	114.83	111.36	113.56	2016/12/02	119.64	121.89	118.55	121.12	2016/12/02	140.75	145.20	138.52	144.54
2016/11/25	110.91	113.90	110.28	113.09	2016/11/25	117.43	120.16	117.31	119.79	2016/11/25	136.98	141.75	136.30	140.93

先週のIMM取り扱い対ドル8通貨チャート

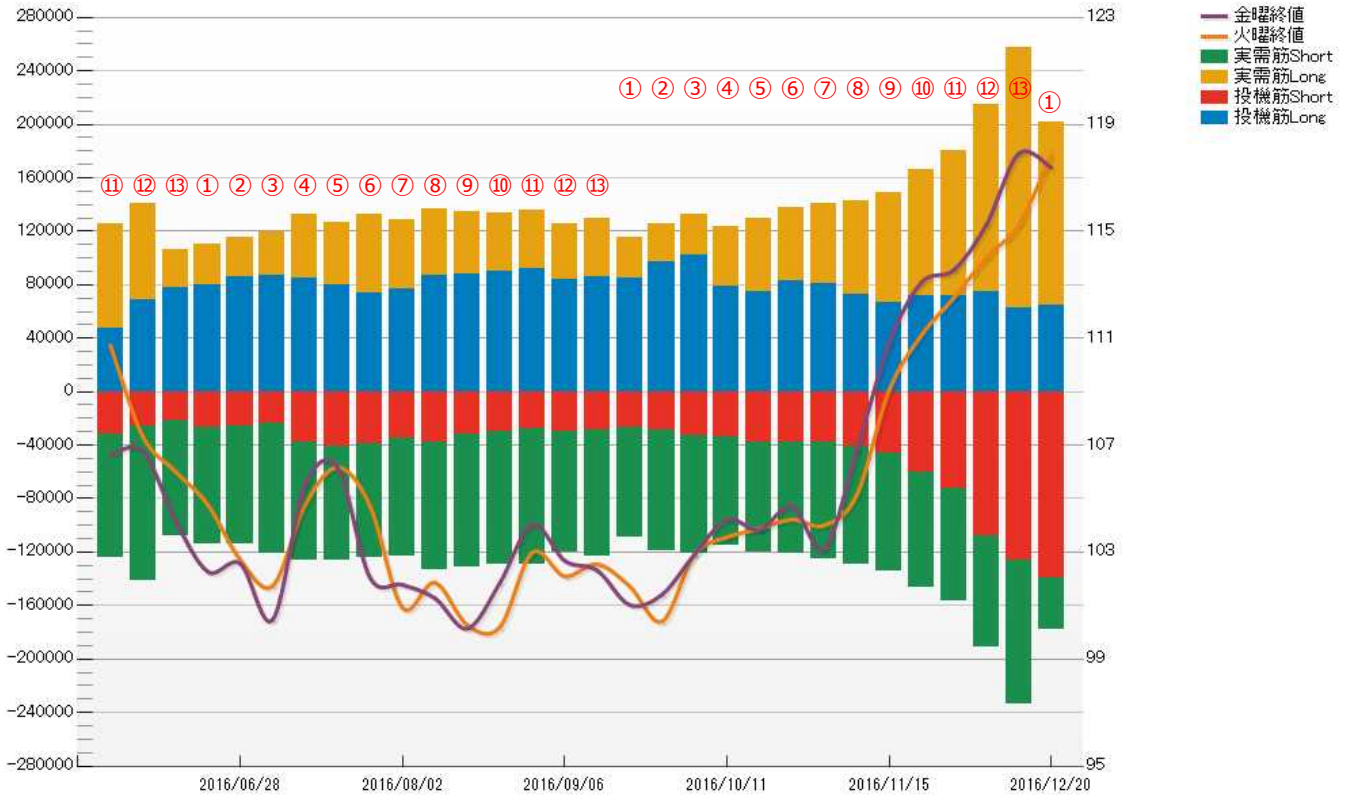
※ 赤点線は適最高値/青天線は適最低値、BB中心線はSMA21

2016/12/19 ~ 2016/12/23

Chart by OANDA Japan MetaTrader4



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



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

