

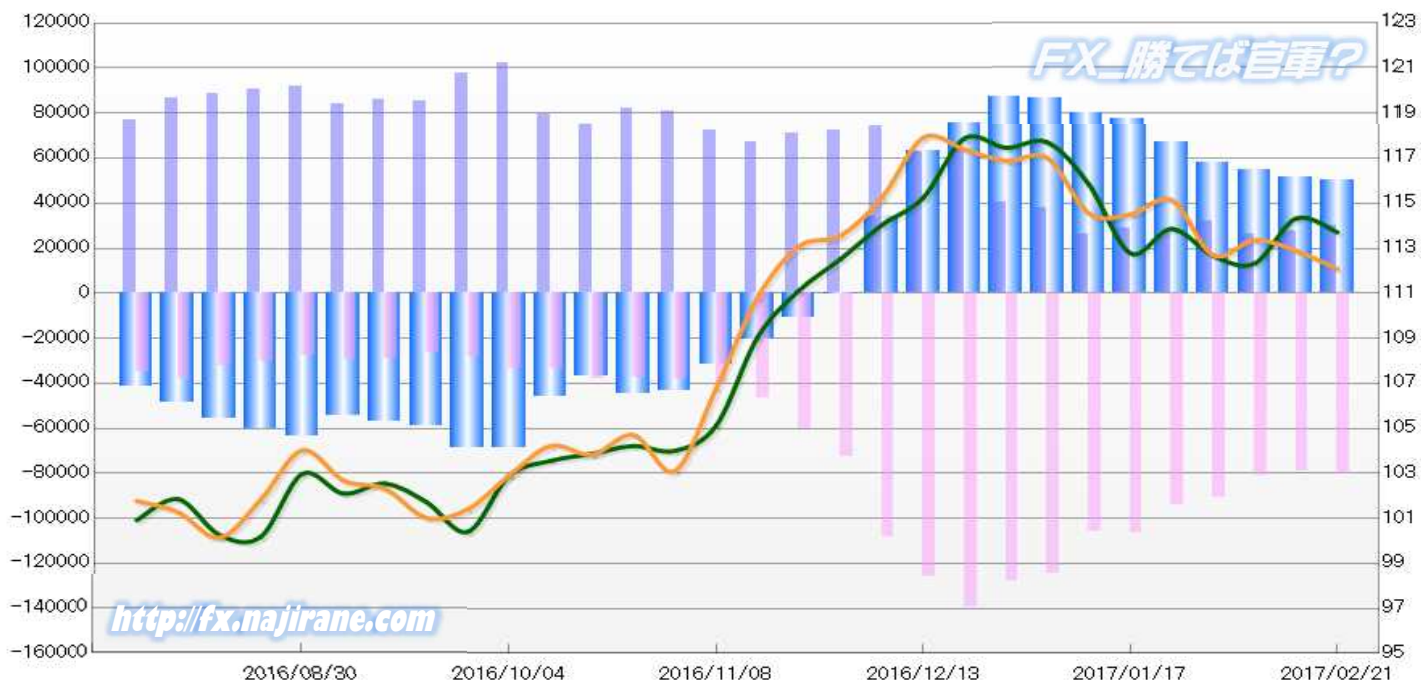
**JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE**  
**2016/08/30 ~ 2017/02/21**

Code-097741  
 2017/02/24 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(%)		
2017/02/21	29954	2253	8.1%	80116	1131	1.4%	50162	-1122	-2.2%	110070	3384	3.2%	113.71	112.08
2017/02/14	27701	1827	7.1%	78985	-1949	-2.4%	51284	-3776	-6.9%	106686	-122	-0.1%	114.32	112.89
2017/02/07	25874	-6342	-19.7%	80934	-9613	-10.6%	55060	-3271	-5.6%	106808	-15955	-13.0%	112.32	113.36
2017/01/31	32216	5089	18.8%	90547	-3420	-3.6%	58331	-8509	-12.7%	122763	1669	1.4%	112.67	112.69
2017/01/24	27127	-1433	-5.0%	93967	-12423	-11.7%	66840	-10990	-14.1%	121094	-13856	-10.3%	113.86	115.13
2017/01/17	28560	2519	9.7%	106390	510	0.5%	77830	-2009	-2.5%	134950	3029	2.3%	112.78	114.50
2017/01/10	26041	-11921	-31.4%	105880	-18846	-15.1%	79839	-6925	-8.0%	131921	-30767	-18.9%	115.83	114.55
2017/01/03	37962	-2603	-6.4%	124726	-2848	-2.2%	86764	-245	-0.3%	162688	-5451	-3.2%	117.70	117.00
2016/12/27	40565	-23635	-36.8%	127574	-12075	-8.6%	87009	11560	15.3%	168139	-35710	-17.5%	117.46	116.88
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			27909			-63661			119479			102.98	104.03

**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)



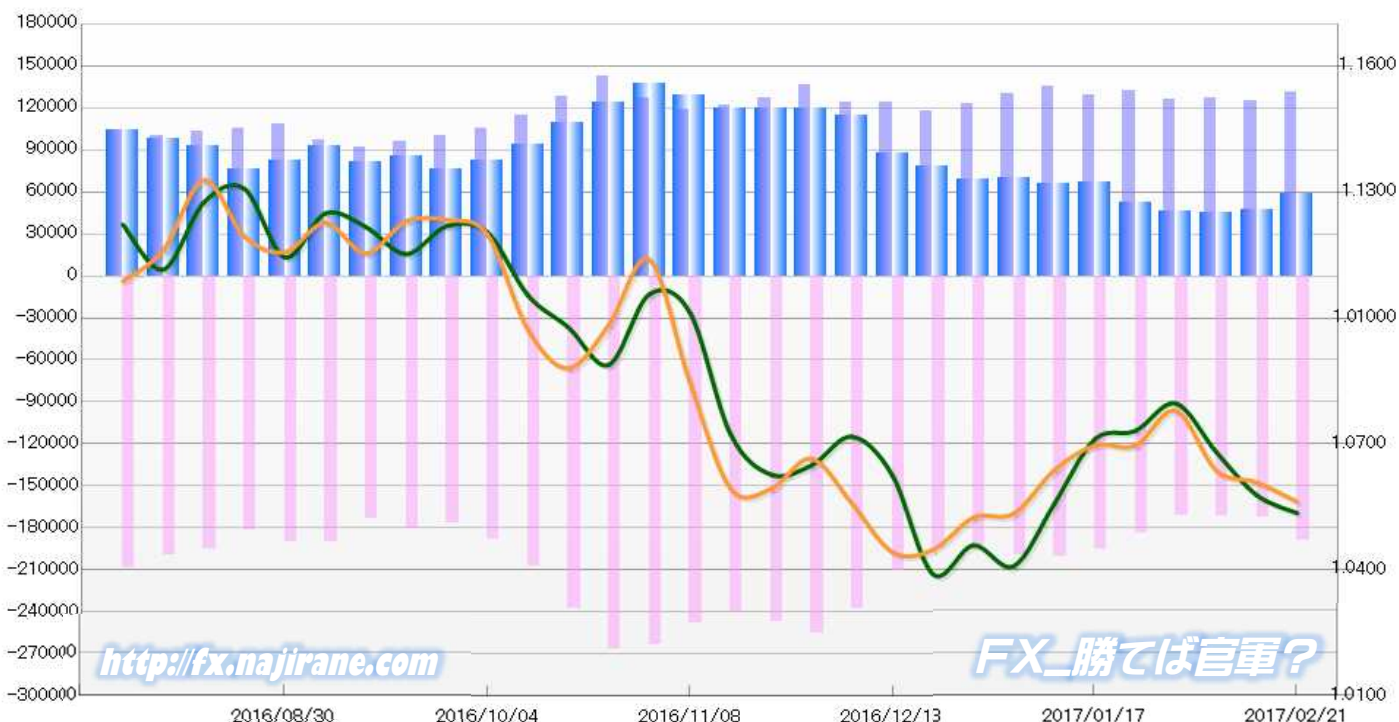
**EURO FX - CHICAGO MERCANTILE EXCHANGE**  
**2016/08/30 ~ 2017/02/21**

**Code-099741**  
**2017/02/24 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			
2017/02/21	130981	5648	4.5%	189232	17135	10.0%	58251	11487	24.6%	320213	22783	7.7%	1.0535	1.0562
2017/02/14	125333	-1375	-1.1%	172097	438	0.3%	46764	1813	4.0%	297430	-937	-0.3%	1.0578	1.0608
2017/02/07	126708	1019	0.8%	171659	257	0.1%	44951	-762	-1.7%	298367	1276	0.4%	1.0681	1.0637
2017/01/31	125689	-6215	-4.7%	171402	-12850	-7.0%	45713	-6635	-12.7%	297091	-19065	-6.0%	1.0796	1.0779
2017/01/24	131904	3058	2.4%	184252	-11094	-5.7%	52348	-14152	-21.3%	316156	-8036	-2.5%	1.0731	1.0696
2017/01/17	128846	-5901	-4.4%	195346	-5224	-2.6%	66500	677	1.0%	324192	-11125	-3.3%	1.0711	1.0697
2017/01/10	134747	5046	3.9%	200570	813	0.4%	65823	-4233	-6.0%	335317	5859	1.8%	1.0558	1.0638
2017/01/03	129701	6420	5.2%	199757	7068	3.7%	70056	648	0.9%	329458	13488	4.3%	1.0410	1.0535
2016/12/27	123281	5821	5.0%	192689	-2816	-1.4%	69408	-8637	-11.1%	315970	3005	1.0%	1.0459	1.0525
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			190186			81925			298447			1.1144	1.1157

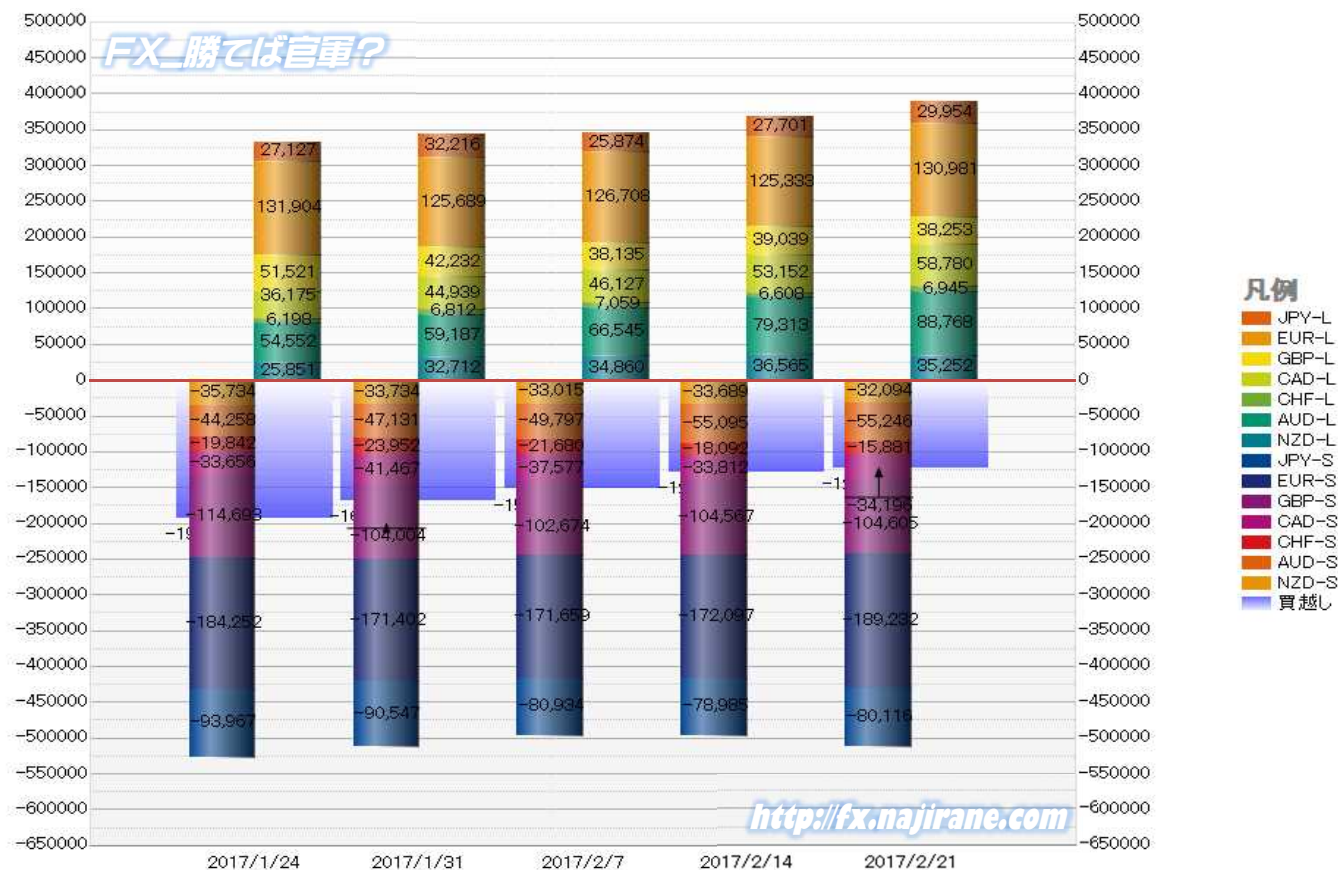
**EURO FX - CHICAGO MERCANTILE EXCHANGE**  
**FUTURES ONLY POSITIONS**

— 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)



	2017/01/24			2017/01/31			2017/02/07			2017/02/14			2017/02/21		
	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	27127	93967	66840	32216	90547	58331	25874	80934	55060	27701	78985	51284	29954	80116	50162
	前週比 枚数増減 (枚)			5089	-3420	-8509	-6342	-9613	-3271	1827	-1949	-3776	2253	1131	-1122
	前週比 枚数増減 (%)			18.76%	-3.64%	-12.73%	-19.69%	-10.62%	-5.61%	7.06%	-2.41%	-6.86%	8.13%	1.43%	-2.19%
EUR	131904	184252	52348	125689	171402	45713	126708	171659	44951	125333	172097	46764	130981	189232	58251
	前週比 枚数増減 (枚)			-6215	-12850	-6635	1019	257	-762	-1375	438	1813	5648	17135	11487
	前週比 枚数増減 (%)			-4.71%	-6.97%	-12.67%	0.81%	0.15%	-1.67%	-1.09%	0.26%	4.03%	4.51%	9.96%	24.56%
GBP	51521	114693	63172	42232	104004	61772	38135	102674	64539	39039	104567	65528	38253	104605	66352
	前週比 枚数増減 (枚)			-9289	-10689	-1400	-4097	-1330	2767	904	1893	989	-786	38	824
	前週比 枚数増減 (%)			-18.03%	-9.32%	-2.22%	-9.70%	-1.28%	4.48%	2.37%	1.84%	1.53%	-2.01%	0.04%	1.26%
AUD	54552	44258	-10294	59187	47131	-12056	66545	49797	-16748	79313	55095	-24218	88768	55246	-33522
	前週比 枚数増減 (枚)			4635	2873	1762	7358	2666	4692	12768	5298	7470	9455	151	9304
	前週比 枚数増減 (%)			8.50%	6.49%	17.12%	12.43%	5.66%	38.92%	19.19%	10.64%	44.60%	11.92%	0.27%	38.42%
CAD	36175	33656	-2519	44939	41467	-3472	46127	37577	-8550	53152	33812	-19340	58780	34196	-24584
	前週比 枚数増減 (枚)			8764	7811	953	1188	-3890	5078	7025	-3765	10790	5628	384	5244
	前週比 枚数増減 (%)			24.23%	23.21%	37.83%	2.64%	-9.38%	146.26%	15.23%	-10.02%	126.20%	10.59%	1.14%	27.11%
CHF	6198	19842	13644	6812	23952	17140	7059	21680	14621	6608	18092	11484	6945	15881	8936
	前週比 枚数増減 (枚)			614	4110	3496	247	-2272	-2519	-451	-3588	-3137	337	-2211	-2548
	前週比 枚数増減 (%)			9.91%	20.71%	25.62%	3.63%	-9.49%	-14.70%	-6.39%	-16.55%	-21.46%	5.10%	-12.22%	-22.19%
NZD	25851	35734	9883	32712	33734	1022	34860	33015	-1845	36565	33689	-2876	35252	32094	-3158
	前週比 枚数増減 (枚)			6861	-2000	-8861	2148	-719	823	1705	674	1031	-1313	-1595	282
	前週比 枚数増減 (%)			26.54%	-5.60%	-89.66%	6.57%	-2.13%	-280.53%	4.89%	2.04%	55.88%	-3.59%	-4.73%	9.81%
MXN	32133	96787	64654	26000	89208	63208	31229	89717	58488	30271	90484	60213	35125	91606	56481
	前週比 枚数増減 (枚)			-6133	-7579	-1446	5229	509	-4720	-958	767	1725	4854	1122	-3732
	前週比 枚数増減 (%)			-19.09%	-7.83%	-2.24%	20.11%	0.57%	-7.47%	-3.07%	0.85%	2.95%	16.04%	1.24%	-6.20%
Total All 8	365461	623189	257728	369787	601445	231658	376537	587053	210516	397982	586821	188839	424058	602976	178918
	前週比 枚数増減 (枚)			4326	-21744	-26070	6750	-14392	-21142	21445	-232	-21677	26076	16155	-9921
	前週比 枚数増減 (%)			1.18%	-3.49%	-10.12%	1.83%	-2.39%	-9.13%	5.70%	-0.04%	-10.30%	6.55%	2.75%	-5.25%
Total 7 (MXN除)	333328	526402	193074	343787	512237	168450	345308	497336	152028	367711	496337	128626	388933	511370	122437
	前週比 枚数増減 (枚)			10459	-14165	-24624	1521	-14901	-16422	22403	-999	-23402	21222	15033	-6189
	前週比 枚数増減 (%)			3.1%	-2.7%	-12.8%	0.4%	-2.9%	-9.7%	6.5%	-0.2%	-15.4%	5.8%	3.0%	-4.8%

### 直近5週 CFTC IMM主要7通貨の構成

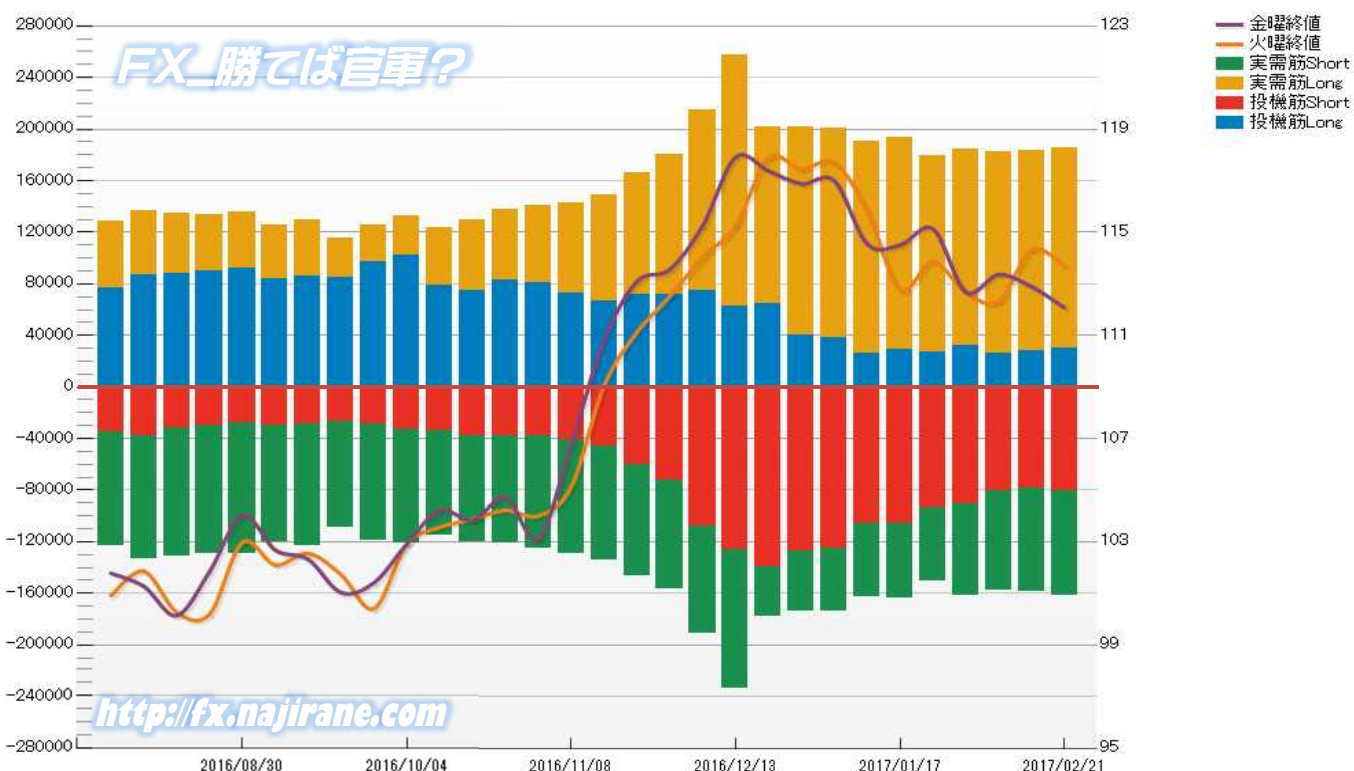


JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE  
FUTURES ONLY POSITIONS

Code-097741  
2017/02/24 公表値

Date	投机筋集計				実需筋集計				投机筋+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
2017/02/21	29954	80116	50162	110070	155538	81397	-74141	236935	185492	161513	-23979	347005	113.71	112.08
2017/02/14	27701	78985	51284	106686	155557	80051	-75506	235608	183258	159036	-24222	342294	114.32	112.89
2017/02/07	25874	80934	55060	106808	156236	77214	-79022	233450	182110	158148	-23962	340258	112.32	113.36
2017/01/31	32216	90547	58331	122763	152598	71166	-81432	223764	184814	161713	-23101	346527	112.67	112.69
2017/01/24	27127	93967	66840	121094	152556	56703	-95853	209259	179683	150670	-29013	330353	113.86	115.13
2017/01/17	28560	106390	77830	134950	164514	57301	-107213	221815	193074	163691	-29383	356765	112.78	114.50
2017/01/10	26041	105880	79839	131921	164249	56661	-107588	220910	190290	162541	-27749	352831	115.83	114.55
2017/01/03	37962	124726	86764	162688	162764	48801	-113963	211565	200726	173527	-27199	374253	117.70	117.00
2016/12/27	40565	127574	87009	168139	160533	46704	-113829	207237	201098	174278	-26820	375376	117.46	116.88
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

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

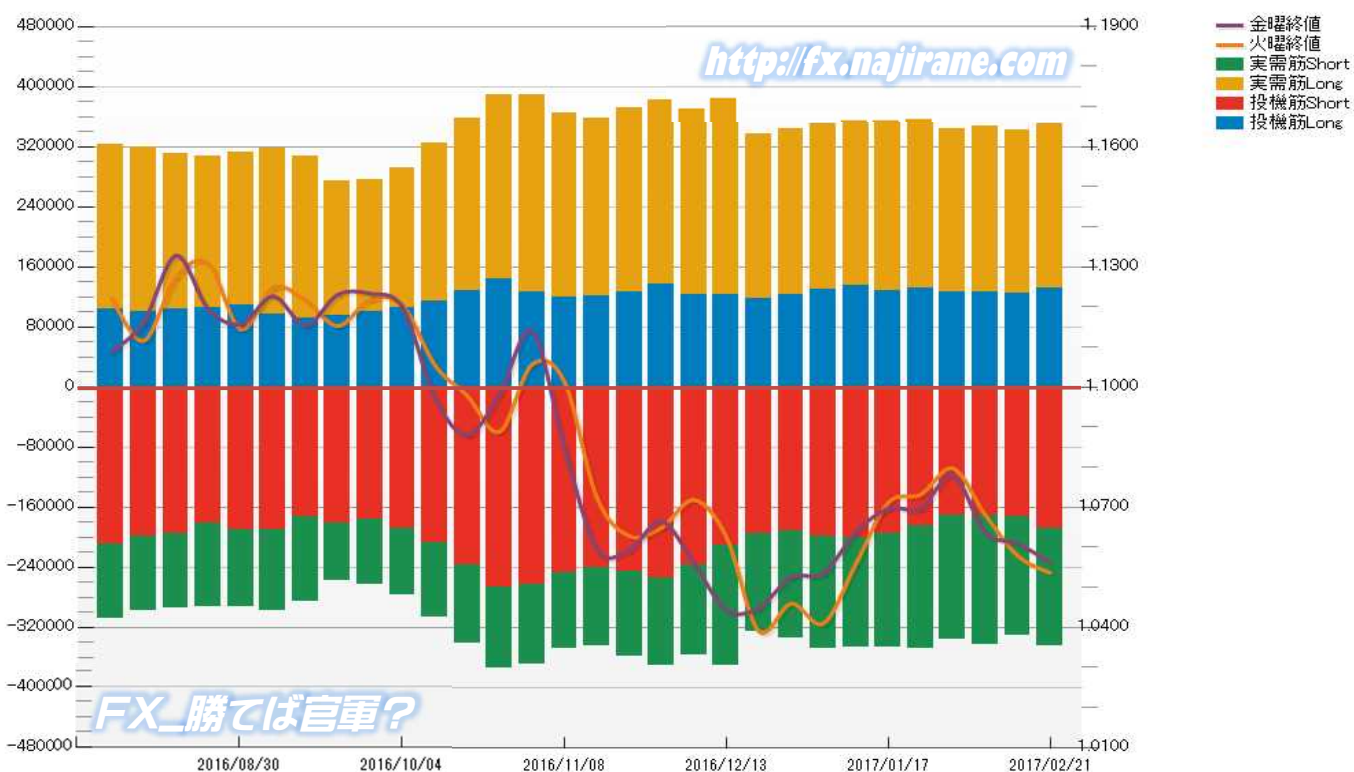


**EURO FX - CHICAGO MERCANTILE EXCHANGE  
FUTURES ONLY POSITIONS**

**Code-099741  
2017/02/24 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
2017/02/21	130981	189232	58251	320213	220218	155969	-64249	376187	351199	345201	-5998	696400	1.0535	1.0562
2017/02/14	125333	172097	46764	297430	216770	159331	-57439	376101	342103	331428	-10675	673531	1.0578	1.0608
2017/02/07	126708	171659	44951	298367	220490	171635	-48855	392125	347198	343294	-3904	690492	1.0681	1.0637
2017/01/31	125689	171402	45713	297091	218274	164996	-53278	383270	343963	336398	-7565	680361	1.0796	1.0779
2017/01/24	131904	184252	52348	316156	224017	163750	-60267	387767	355921	348002	-7919	703923	1.0731	1.0696
2017/01/17	128846	195346	66500	324192	225333	150756	-74577	376089	354179	346102	-8077	700281	1.0711	1.0697
2017/01/10	134747	200570	65823	335317	219984	147154	-72830	367138	354731	347724	-7007	702455	1.0558	1.0638
2017/01/03	129701	199757	70056	329458	221781	148076	-73705	369857	351482	347833	-3649	699315	1.0410	1.0535
2016/12/27	123281	192689	69408	315970	220288	141332	-78956	361620	343569	334021	-9548	677590	1.0459	1.0525
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

**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	
2017/2/23 (木)	5066	3691	170152	33949	36356	1026430	1.0556	1.0579	
2017/2/22 (水)	7044	6179	240499	34754	36580	1068176	1.0536	1.0557	
2017/2/21 (火)	10068	7169	247077	33322	37693	1031210	1.0614	1.0535	
2017/2/17 (金)	7467	12717	159949	30057	35891	923110	1.0669	1.0608	
2017/2/16 (木)	4304	6600	208753	31209	32513	940707	1.0592	1.0669	
2017/2/15 (水)	5871	3915	211898	32985	33019	897962	1.0578	1.0593	
2017/2/14 (火)	5612	7292	203533	34564	33458	872369	1.0596	1.0578	
2017/2/13 (月)	6803	5367	138977	32230	29921	844661	1.0632	1.0596	
2017/2/10 (金)	8619	9339	177546	31327	30234	857463	1.0654	1.0637	
2017/2/9 (木)	6080	7106	166008	31223	28301	886979	1.0695	1.0654	

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	
2017/2/23 (木)	588	880	86946	3598	5923	391775	0.7700	0.7717	
2017/2/22 (水)	401	1420	81235	3998	6027	400788	0.7671	0.7699	
2017/2/21 (火)	752	686	74821	4292	5264	408635	0.7686	0.7672	
2017/2/17 (金)	1283	1754	63402	3994	6002	390777	0.7693	0.7668	
2017/2/16 (木)	574	1183	85371	3915	5062	403607	0.7711	0.7693	
2017/2/15 (水)	988	984	95959	4270	4597	398379	0.7673	0.7711	
2017/2/14 (火)	695	657	89082	3680	4153	369167	0.7640	0.7673	
2017/2/13 (月)	454	1424	56963	3906	5046	362388	0.7665	0.7640	
2017/2/10 (金)	1204	814	76232	5036	4740	369087	0.7623	0.7675	
2017/2/9 (木)	929	718	80143	5752	6816	390937	0.7641	0.7623	

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	
2017/2/23 (木)	111	0	25	431	0	239	0.9894	0.9934	
2017/2/22 (水)	104	0	47	368	0	214	0.9902	0.9895	
2017/2/21 (火)	102	0	117	311	0	184	0.9971	0.9902	
2017/2/17 (金)	111	0	4	223	0	90	1.0026	0.9971	
2017/2/16 (木)	3	0	46	122	0	103	0.9942	1.0026	
2017/2/15 (水)	48	0	0	206	0	83	0.9937	0.9942	
2017/2/14 (火)	47	0	17	328	0	84	0.9941	0.9937	
2017/2/13 (月)	14	0	23	320	0	92	0.9965	0.9942	
2017/2/10 (金)	10	0	17	540	0	72	0.9984	0.9972	
2017/2/9 (木)	87	0	26	536	0	60	1.0052	0.9985	

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	
2017/2/23 (木)	2300	3771	118823	19850	16245	645140	113.31	112.74	
2017/2/22 (水)	2576	2317	142208	20081	15993	669492	113.71	113.31	
2017/2/21 (火)	4899	2724	130553	19576	16471	683386	113.15	113.71	
2017/2/17 (金)	4484	4449	117651	17435	15207	656970	113.29	112.89	
2017/2/16 (木)	5591	2984	135905	15939	14466	690295	114.31	113.28	
2017/2/15 (水)	2531	3519	143175	15604	19696	706138	114.32	114.31	
2017/2/14 (火)	2071	2795	156102	15659	20146	692788	113.76	114.32	
2017/2/13 (月)	2758	1460	104137	15620	21183	665037	113.65	113.77	
2017/2/10 (金)	2988	3708	150976	17980	27969	702015	113.31	113.36	
2017/2/9 (木)	5256	8214	151748	19249	31799	734354	111.85	113.32	

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	
2017/2/23 (木)	658	1238	58164	4393	6879	280725	0.7598	0.7632	
2017/2/22 (水)	1147	2363	61965	4181	6325	272345	0.7606	0.7598	
2017/2/21 (火)	1426	821	58811	4277	4681	265921	0.7629	0.7606	
2017/2/17 (金)	792	1561	42093	3076	4180	246876	0.7651	0.7634	
2017/2/16 (木)	370	896	59692	2479	2959	263485	0.7647	0.7651	
2017/2/15 (水)	446	684	49784	2483	2353	255014	0.7648	0.7646	
2017/2/14 (火)	1243	719	55541	2406	1950	246536	0.7650	0.7648	
2017/2/13 (月)	225	320	39766	1613	1649	244234	0.7638	0.7650	
2017/2/10 (金)	195	340	58702	1970	2075	263085	0.7612	0.7641	
2017/2/9 (木)	374	290	51221	2499	2997	253381	0.7609	0.7612	

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	
2017/2/23 (木)	0	0	18686	0	0	98811	0.7185	0.7235	
2017/2/22 (水)	0	0	19368	0	0	99580	0.7157	0.7185	
2017/2/21 (火)	0	0	19220	0	0	100604	0.7184	0.7157	
2017/2/17 (金)	0	0	20077	0	0	95779	0.7214	0.7185	
2017/2/16 (木)	0	0	22229	0	0	97888	0.7214	0.7213	
2017/2/15 (水)	0	0	19710	0	0	109518	0.7171	0.7214	
2017/2/14 (火)	0	0	14543	0	0	118517	0.7176	0.7171	
2017/2/13 (月)	0	0	21329	0	0	127109	0.7201	0.7176	
2017/2/10 (金)	0	0	31707	0	0	130863	0.7182	0.7197	
2017/2/9 (木)	0	0	31228	0	0	134038	0.7246	0.7182	

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	
2017/2/23 (木)	165	11	51741	307	58	244524	5.0122	5.0793	
2017/2/22 (水)	53	17	55321	163	117	230195	4.9787	5.0262	
2017/2/21 (火)	66	30	63603	138	100	210138	4.8989	4.9948	
2017/2/17 (金)	5	0	42933	103	70	168605	4.8870	4.8918	
2017/2/16 (木)	18	0	30926	120	70	155615	4.9166	4.9077	
2017/2/15 (水)	21	70	37412	154	72	161468	4.9231	4.9368	
2017/2/14 (火)	28	0	35264	158	3	150975	4.9416	4.9326	
2017/2/13 (月)	31	0	22070	130	72	143462	4.9207	4.9267	
2017/2/10 (金)	22	0	29943	116	73	153601	4.9215	4.9199	
2017/2/9 (木)	52	2	36779	2626	116	171282	4.8792	4.9073	







# 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/青天線は週最低値、BB中心線はSMA21

2017/02/20 ~ 2017/02/24

Chart by OANDA Japan MetaTrader4

