

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
2016/11/08 ~ 2017/05/02

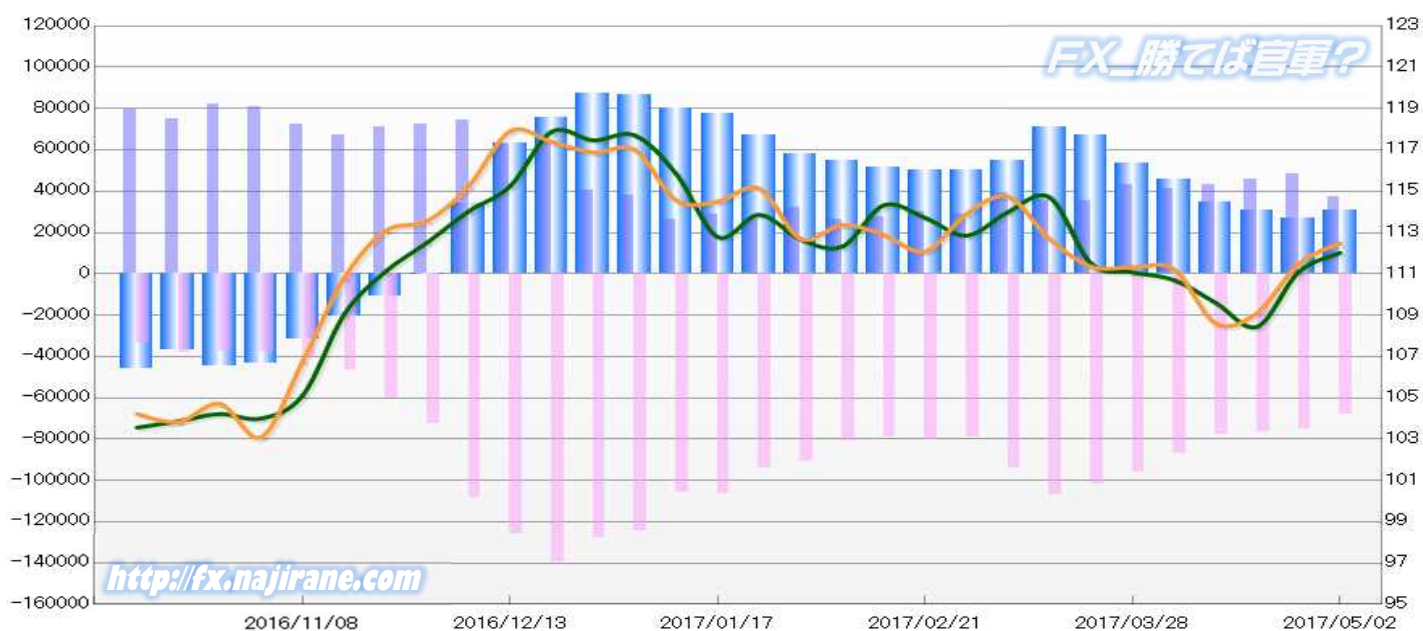
Code-097741

2017/05/05 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(%)		
2017/05/02	37519	-11019	-22.7%	68002	-7405	-9.8%	30483	3614	13.5%	105521	-18424	-14.9%	112.02	112.49
2017/04/25	48538	2777	6.1%	75407	-817	-1.1%	26869	-3594	-11.8%	123945	1960	1.6%	111.08	111.48
2017/04/18	45761	2445	5.6%	76224	-1856	-2.4%	30463	-4301	-12.4%	121985	589	0.5%	108.44	109.11
2017/04/11	43316	2003	4.8%	78080	-9033	-10.4%	34764	-11036	-24.1%	121396	-7030	-5.5%	109.60	108.60
2017/04/04	41313	-1573	-3.7%	87113	-8954	-9.3%	45800	-7381	-13.9%	128426	-10527	-7.6%	110.70	111.22
2017/03/28	42886	7847	22.4%	96067	-5959	-5.8%	53181	-13806	-20.6%	138953	1888	1.4%	111.07	111.32
2017/03/21	35039	-524	-1.5%	102026	-4834	-4.5%	66987	-4310	-6.0%	137065	-5358	-3.8%	111.50	111.35
2017/03/14	35563	-3640	-9.3%	106860	12957	13.8%	71297	16597	30.3%	142423	9317	7.0%	114.70	112.68
2017/03/07	39203	10191	35.1%	93903	14874	18.8%	54700	4683	9.4%	133106	25065	23.2%	113.99	114.73
2017/02/28	29012	-942	-3.1%	79029	-1087	-1.4%	50017	-145	-0.3%	108041	-2029	-1.8%	112.85	113.90
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			40663			-31956			113282			105.13	106.78

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)



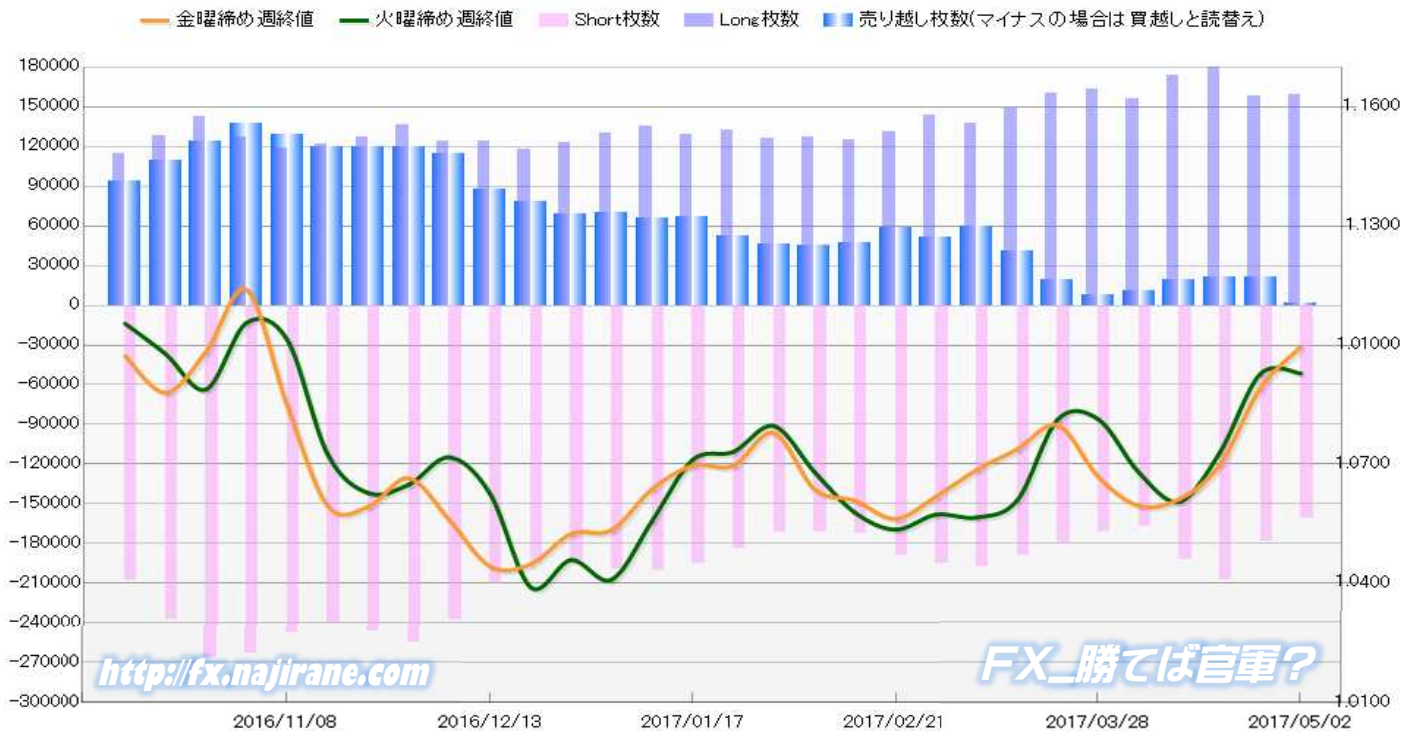
EURO FX - CHICAGO MERCANTILE EXCHANGE
2016/11/08 ~ 2017/05/02

Code-099741

2017/05/05 NYクローズ時公表値

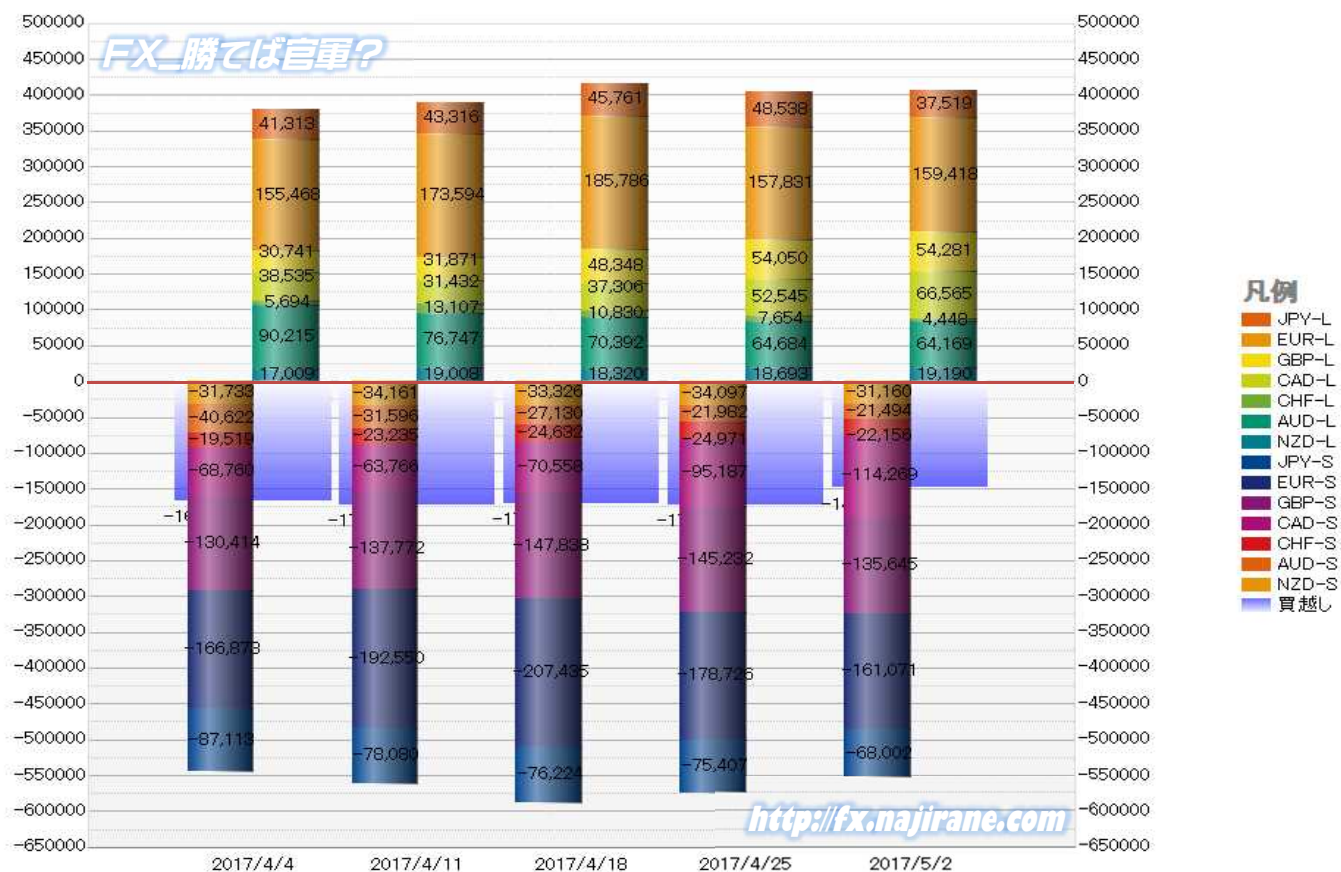
Report_Date	Non Commercial Positions										火曜日 引け値	金曜日 引け値		
	Long	増減		Short	増減		売り越し	増減		売買計			増減	
2017/05/02	159418	1587	1.0%	161071	-17655	-9.9%	1653	-19242	-92.1%	320489	-16068	-4.8%	1.0929	1.0996
2017/04/25	157831	-27955	-15.0%	178726	-28709	-13.8%	20895	-754	-3.5%	336557	-56664	####	1.0928	1.0892
2017/04/18	185786	12192	7.0%	207435	14885	7.7%	21649	2693	14.2%	393221	27077	7.4%	1.0730	1.0699
2017/04/11	173594	18126	11.7%	192550	25677	15.4%	18956	7551	66.2%	366144	43803	13.6%	1.0606	1.0612
2017/04/04	155468	-8180	-5.0%	166873	-4698	-2.7%	11405	3482	43.9%	322341	-12878	-3.8%	1.0679	1.0595
2017/03/28	163648	4058	2.5%	171571	-7681	-4.3%	7923	-11739	-59.7%	335219	-3623	-1.1%	1.0813	1.0668
2017/03/21	159590	11318	7.6%	179252	-10047	-5.3%	19662	-21365	-52.1%	338842	1271	0.4%	1.0813	1.0798
2017/03/14	148272	10610	7.7%	189299	-7864	-4.0%	41027	-18474	-31.0%	337571	2746	0.8%	1.0609	1.0738
2017/03/07	137662	-5922	-4.1%	197163	2415	1.2%	59501	8337	16.3%	334825	-3507	-1.0%	1.0566	1.0686
2017/02/28	143584	12603	9.6%	194748	5516	2.9%	51164	-7087	-12.2%	338332	18119	5.7%	1.0573	1.0619
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			248211			129314			367108			1.1013	1.0847

EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS



	2017/04/04			2017/04/11			2017/04/18			2017/04/25			2017/05/02		
	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	41313	87113	45800	43316	78080	34764	45761	76224	30463	48538	75407	26869	37519	68002	30483
	前週比 枚数増減 (枚)			2003	-9033	-11036	2445	-1856	-4301	2777	-817	-3594	-11019	-7405	3614
	前週比 枚数増減 (%)			4.85%	-10.37%	-24.10%	5.64%	-2.38%	-12.37%	6.07%	-1.07%	-11.80%	-22.70%	-9.82%	13.45%
EUR	155468	166873	11405	173594	192550	18956	185786	207435	21649	157831	178726	20895	159418	161071	1653
	前週比 枚数増減 (枚)			18126	25677	7551	12192	14885	2693	-27955	-28709	-754	1587	-17655	-19242
	前週比 枚数増減 (%)			11.66%	15.39%	66.21%	7.02%	7.73%	14.21%	-15.05%	-13.84%	-3.48%	1.01%	-9.88%	-92.09%
GBP	30741	130414	99673	31871	137772	105901	48348	147838	99490	54050	145232	91182	54281	135645	81364
	前週比 枚数増減 (枚)			1130	7358	6228	16477	10066	-6411	5702	-2606	-8308	231	-9587	-9818
	前週比 枚数増減 (%)			3.68%	5.64%	6.25%	51.70%	7.31%	-6.05%	11.79%	-1.76%	-8.35%	0.43%	-6.60%	-10.77%
AUD	90215	40622	-49593	76747	31596	-45151	70392	27130	-43262	64684	21982	-42702	64169	21494	-42675
	前週比 枚数増減 (枚)			-13468	-9026	-4442	-6355	-4466	-1889	-5708	-5148	-560	-515	-488	-27
	前週比 枚数増減 (%)			-14.93%	-22.22%	-8.96%	-8.28%	-14.13%	-4.18%	-8.11%	-18.98%	-1.29%	-0.80%	-2.22%	-0.06%
CAD	38535	68760	30225	31432	63766	32334	37306	70558	33252	52545	95187	42642	66565	114269	47704
	前週比 枚数増減 (枚)			-7103	-4994	2109	5874	6792	918	15239	24629	9390	14020	19082	5062
	前週比 枚数増減 (%)			-18.43%	-7.26%	6.98%	18.69%	10.65%	2.84%	40.85%	34.91%	28.24%	26.68%	20.05%	11.87%
CHF	5694	19519	13825	13107	23235	10128	10830	24632	13802	7654	24971	17317	4448	22156	17708
	前週比 枚数増減 (枚)			7413	3716	-3697	-2277	1397	3674	-3176	339	3515	-3206	-2815	391
	前週比 枚数増減 (%)			130.19%	19.04%	-26.74%	-17.37%	6.01%	36.28%	-29.33%	1.38%	25.47%	-41.89%	-11.27%	2.26%
NZD	17009	31733	14724	19008	34161	15153	18320	33326	15006	18693	34097	15404	19190	31160	11970
	前週比 枚数増減 (枚)			1999	2428	429	-688	-835	-147	373	771	398	497	-2937	-3434
	前週比 枚数増減 (%)			11.75%	7.65%	2.91%	-3.62%	-2.44%	-0.97%	2.04%	2.31%	2.65%	2.66%	-8.61%	-22.29%
MXN	80979	90667	9688	86813	99488	12675	97027	82783	-14244	91689	75651	-16038	91142	76027	-15115
	前週比 枚数増減 (枚)			5834	8821	2987	10214	-16705	1569	-5338	-7132	1794	-547	376	-923
	前週比 枚数増減 (%)			7.20%	9.73%	30.83%	11.77%	-16.79%	-212.38%	-5.50%	-8.62%	12.59%	-0.60%	0.50%	-5.76%
Total All 8	459954	635701	175747	475888	660648	184760	513770	669926	156156	495684	651253	155569	496732	629824	133092
	前週比 枚数増減 (枚)			15934	24947	9013	37882	9278	-28604	-18086	-18673	-587	1048	-21429	-22477
	前週比 枚数増減 (%)			3.46%	3.92%	5.13%	7.96%	1.40%	-15.48%	-3.52%	-2.79%	-0.38%	0.21%	-3.29%	-14.45%
Total 7 (MXN除く)	378975	545034	166059	389075	561160	172085	416743	587143	170400	403995	575602	171607	405590	553797	148207
	前週比 枚数増減 (枚)			10100	16126	6026	27668	25983	-1685	-12748	-11541	1207	1595	-21805	-23400
	前週比 枚数増減 (%)			2.7%	3.0%	3.6%	7.1%	4.6%	-1.0%	-3.1%	-2.0%	0.7%	0.4%	-3.8%	-13.6%

直近5週 CFTC IMM主要7通貨の構成

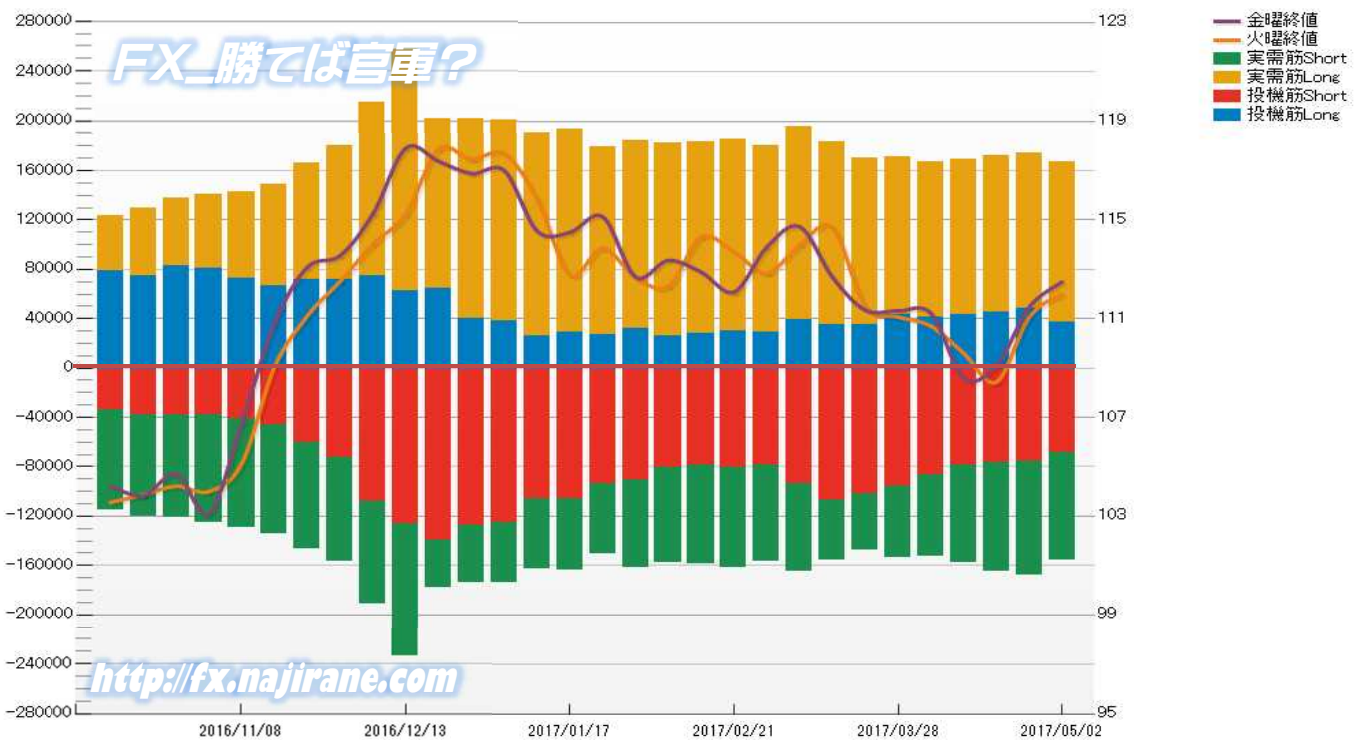


JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

Code-097741
2017/05/05 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
2017/05/02	37519	68002	30483	105521	129521	87402	-42119	216923	167040	155404	-11636	322444	112.02	112.49
2017/04/25	48538	75407	26869	123945	125796	91994	-33802	217790	174334	167401	-6933	341735	111.08	111.48
2017/04/18	45761	76224	30463	121985	126595	88467	-38128	215062	172356	164691	-7665	337047	108.44	109.11
2017/04/11	43316	78080	34764	121396	125340	79941	-45399	205281	168656	158021	-10635	326677	109.60	108.60
2017/04/04	41313	87113	45800	128426	126068	65862	-60206	191930	167381	152975	-14406	320356	110.70	111.22
2017/03/28	42886	96067	53181	138953	128200	57371	-70829	185571	171086	153438	-17648	324524	111.07	111.32
2017/03/21	35039	102026	66987	137065	135159	45684	-89475	180843	170198	147710	-22488	317908	111.50	111.35
2017/03/14	35563	106860	71297	142423	148132	48390	-99742	196522	183695	155250	-28445	338945	114.70	112.68
2017/03/07	39203	93903	54700	133106	156075	71228	-84847	227303	195278	165131	-30147	360409	113.99	114.73
2017/02/28	29012	79029	50017	108041	150880	77620	-73260	228500	179892	156649	-23243	336541	112.85	113.90
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

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



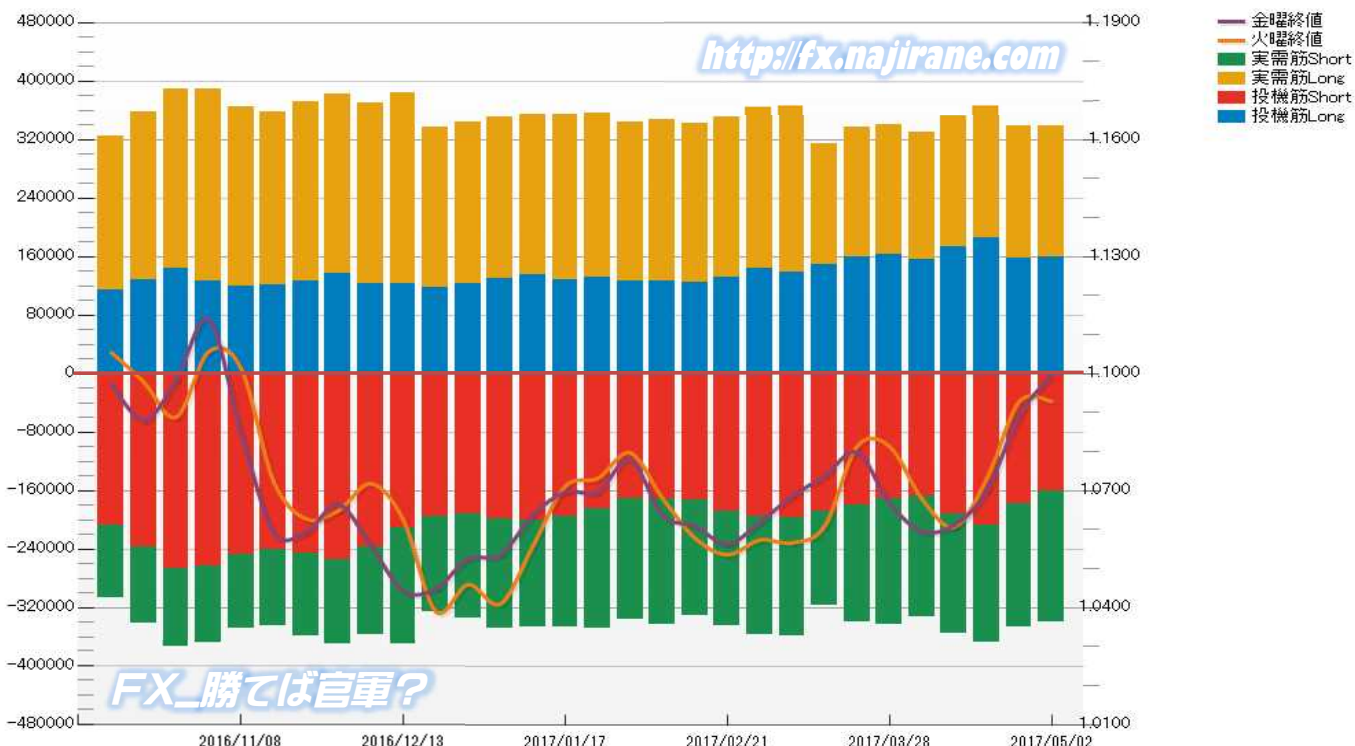
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EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

Code-099741
2017/05/05 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
2017/05/02	159418	161071	1653	320489	179781	178953	-828	358734	339199	340024	825	679223	1.0929	1.0996
2017/04/25	157831	178726	20895	336557	181520	167731	-13789	349251	339351	346457	7106	685808	1.0928	1.0892
2017/04/18	185786	207435	21649	393221	179950	159602	-20348	339552	365736	367037	1301	732773	1.0730	1.0699
2017/04/11	173594	192550	18956	366144	179203	163127	-16076	342330	352797	355677	2880	708474	1.0606	1.0612
2017/04/04	155468	166873	11405	322341	173689	166592	-7097	340281	329157	333465	4308	662622	1.0679	1.0595
2017/03/28	163648	171571	7923	335219	177046	171114	-5932	348160	340694	342685	1991	683379	1.0813	1.0668
2017/03/21	159590	179252	19662	338842	176574	160480	-16094	337054	336164	339732	3568	675896	1.0813	1.0798
2017/03/14	148272	189299	41027	337571	166321	128708	-37613	295029	314593	318007	3414	632600	1.0609	1.0738
2017/03/07	137662	197163	59501	334825	228335	161564	-66771	389899	365997	358727	-7270	724724	1.0566	1.0686
2017/02/28	143584	194748	51164	338332	220938	162414	-58524	383352	364522	357162	-7360	721684	1.0573	1.0619
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

EURO FX - CHICAGO MERCANTILE EXCHANGE
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CME Daily Volume

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シカゴ・マーカントイル取引所 取扱高日次データ

GB Pound		取扱高			当日含む前3日移動平均			参考レート	
Date	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close	
2017/5/4 (木)	2744	4123	89007	2524	2063	91645	1.2868	1.2921	
2017/5/3 (水)	2944	1543	97300	1966	956	76249	1.2936	1.2868	
2017/5/2 (火)	1885	522	88628	1426	811	89122	1.2887	1.2936	
2017/5/1 (月)	1068	804	42820	1340	1181	97161	1.2938	1.2883	
2017/4/28 (金)	1326	1107	135919	1306	1246	114591	1.2904	1.2953	
2017/4/27 (木)	1625	1633	112745	1317	1255	102429	1.2844	1.2904	
2017/4/26 (水)	968	997	95109	1032	884	93518	1.2835	1.2844	
2017/4/25 (火)	1357	1135	99433	931	1076	94592	1.2791	1.2835	
2017/4/24 (月)	772	521	86013	707	826	95117	1.2828	1.2791	
2017/4/21 (金)	665	1573	98331	1125	3171	118233	1.2809	1.2800	

EU Euro		取扱高			当日含む前3日移動平均			参考レート	
Date	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close	
2017/5/4 (木)	16136	21258	219541	9958	11667	163885	1.0885	1.0979	
2017/5/3 (水)	7812	9827	145768	5255	4933	114055	1.0928	1.0884	
2017/5/2 (火)	5927	3917	126346	5198	5113	141851	1.0899	1.0929	
2017/5/1 (月)	2025	1055	70052	4747	5818	182685	1.0897	1.0898	
2017/4/28 (金)	7643	10366	229154	6036	7377	240049	1.0873	1.0892	
2017/4/27 (木)	4574	6034	248848	7884	8976	243102	1.0904	1.0874	
2017/4/26 (水)	5890	5732	242145	9721	10869	246182	1.0928	1.0905	
2017/4/25 (火)	13187	15162	238313	11038	12568	218504	1.0865	1.0928	
2017/4/24 (月)	10085	11714	258089	9588	9665	193417	1.0898	1.0865	
2017/4/21 (金)	9843	10828	159111	8435	9859	150361	1.0713	1.0699	

AUS Dollar		取扱高			当日含む前3日移動平均			参考レート	
Date	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close	
2017/5/4 (木)	3174	3094	113542	1754	1354	97500	0.7425	0.7413	
2017/5/3 (水)	961	647	107943	900	558	76864	0.7535	0.7425	
2017/5/2 (火)	1127	321	71014	711	714	67237	0.7525	0.7535	
2017/5/1 (月)	611	707	51636	571	738	70781	0.7484	0.7523	
2017/4/28 (金)	394	1115	79061	691	746	95593	0.7469	0.7488	
2017/4/27 (木)	707	393	81645	916	533	93659	0.7475	0.7469	
2017/4/26 (水)	972	731	126074	802	436	88942	0.7535	0.7476	
2017/4/25 (火)	1068	476	73257	552	268	67964	0.7567	0.7535	
2017/4/24 (月)	365	102	67496	295	237	69397	0.7573	0.7567	
2017/4/21 (金)	224	226	63139	284	407	76078	0.7527	0.7535	

CHE Franc		取扱高			当日含む前3日移動平均			参考レート	
Date	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close	
2017/5/4 (木)	0	0	31333	0	13	26218	1.0055	1.0136	
2017/5/3 (水)	0	0	23089	0	22	19127	1.0084	1.0058	
2017/5/2 (火)	0	39	24233	2	23	23007	1.0037	1.0084	
2017/5/1 (月)	0	28	10059	2	12	22592	1.0056	1.0035	
2017/4/28 (金)	6	1	34730	3	11	27509	1.0059	1.0050	
2017/4/27 (木)	0	6	22987	1	17	23039	1.0069	1.0060	
2017/4/26 (水)	2	27	24811	2	15	25303	1.0065	1.0070	
2017/4/25 (火)	0	17	21320	1	9	23732	1.0042	1.0064	
2017/4/24 (月)	4	1	29778	1	4	23199	1.0090	1.0042	
2017/4/21 (金)	0	10	20098	28	3	19724	1.0012	1.0025	

JPN Yen		取扱高			当日含む前3日移動平均			参考レート	
Date	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close	
2017/5/4 (木)	4456	4040	146274	2152	1773	127916	112.67	112.54	
2017/5/3 (水)	1317	806	121747	875	567	110394	112.02	112.67	
2017/5/2 (火)	684	474	115728	585	456	115036	111.83	112.02	
2017/5/1 (月)	623	422	93706	608	933	121525	111.42	111.85	
2017/4/28 (金)	448	471	135674	879	1874	163106	111.27	111.48	
2017/4/27 (木)	752	1905	135196	1358	3081	173135	111.11	111.26	
2017/4/26 (水)	1438	3245	218447	1619	3268	182397	111.08	111.10	
2017/4/25 (火)	1884	4092	165762	1573	2535	146535	109.79	111.08	
2017/4/24 (月)	1535	2468	162982	1519	1575	141136	110.27	109.79	
2017/4/21 (金)	1299	1046	110861	1161	1019	125984	109.29	109.11	

CAN Dollar		取扱高			当日含む前3日移動平均			参考レート	
Date	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close	
2017/5/4 (木)	1282	660	77867	1285	568	77135	0.7283	0.7273	
2017/5/3 (水)	771	146	75711	1139	445	64406	0.7294	0.7283	
2017/5/2 (火)	1801	897	77826	1323	597	64123	0.7310	0.7293	
2017/5/1 (月)	844	292	39681	1308	700	69184	0.7324	0.7310	
2017/4/28 (金)	1324	603	74861	1297	762	89055	0.7336	0.7326	
2017/4/27 (木)	1756	1204	93010	1215	980	92519	0.7342	0.7335	
2017/4/26 (水)	812	480	99293	770	690	82630	0.7366	0.7343	
2017/4/25 (火)	1076	1256	85253	800	883	70295	0.7403	0.7366	
2017/4/24 (月)	422	335	63343	594	653	62030	0.7417	0.7403	
2017/4/21 (金)	902	1057	62288	675	737	63334	0.7422	0.7405	

NZL Dollar		取扱高			当日含む前3日移動平均			参考レート	
Date	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close	
2017/5/4 (木)	0	0	19470	0	0	18106	0.6885	0.6872	
2017/5/3 (水)	0	0	21511	0	0	15816	0.6934	0.6886	
2017/5/2 (火)	0	0	13336	0	0	15368	0.6907	0.6935	
2017/5/1 (月)	0	0	12600	0	0	17330	0.6867	0.6907	
2017/4/28 (金)	0	0	20169	0	0	23077	0.6879	0.6866	
2017/4/27 (木)	0	0	19220	0	0	22870	0.6895	0.6879	
2017/4/26 (水)	0	0	29841	0	0	20542	0.6947	0.6895	
2017/4/25 (火)	0	0	19550	0	0	14062	0.7015	0.6948	
2017/4/24 (月)	0	0	12235	0	0	14614	0.7042	0.7015	
2017/4/21 (金)	0	0	10402	0	0	15405	0.7011	0.7023	

MEX Peso		取扱高			当日含む前3日移動平均			参考レート	
Date	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close	
2017/5/4 (木)	15	1	39493	5	19	32181	5.2920	5.2508	
2017/5/3 (水)	0	10	29647	29	32	23657	5.3078	5.3148	
2017/5/2 (火)	0	45	27403	29	42	26499	5.3362	5.3275	
2017/5/1 (月)	86	41	13920	29	68	37296	5.3100	5.3300	
2017/4/28 (金)	2	39	38173	23	92	58249	5.2539	5.3124	
2017/4/27 (木)	0	125	59795	27	87	63232	5.2656	5.2477	
2017/4/26 (水)	67	112	76780	27	57	59234	5.2910	5.2128	
2017/4/25 (火)	13	25	53120	5	24	41363	5.3201	5.2948	
2017/4/24 (月)	1	35	47802	1	18	35302	5.4007	5.3399	
2017/4/21 (金)	0	12	23166	4	8	41792	5.3027	5.3080	

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
2017/05/05	0.7413	0.7427	0.7368	0.7422	2017/05/05	0.7273	0.7323	0.7250	0.7322	2017/05/05	1.0141	1.0143	1.0098	1.0133
2017/05/04	0.7425	0.7430	0.7383	0.7413	2017/05/04	0.7283	0.7299	0.7260	0.7273	2017/05/04	1.0055	1.0139	1.0043	1.0136
2017/05/03	0.7535	0.7546	0.7420	0.7425	2017/05/03	0.7294	0.7309	0.7278	0.7283	2017/05/03	1.0084	1.0110	1.0052	1.0058
2017/05/02	0.7525	0.7556	0.7511	0.7535	2017/05/02	0.7310	0.7326	0.7269	0.7293	2017/05/02	1.0037	1.0088	1.0037	1.0084
2017/05/01	0.7484	0.7540	0.7474	0.7523	2017/05/01	0.7324	0.7333	0.7306	0.7310	2017/05/01	1.0056	1.0071	1.0034	1.0035

CNYUSD 5					EURUSD 5					GBPUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2017/05/05	0.1451	0.1451	0.1448	0.1448	2017/05/05	1.0980	1.0999	1.0949	1.0996	2017/05/05	1.2921	1.2984	1.2901	1.2983
2017/05/04	0.1450	0.1451	0.1450	0.1451	2017/05/04	1.0885	1.0987	1.0876	1.0979	2017/05/04	1.2868	1.2930	1.2832	1.2921
2017/05/03	0.1452	0.1452	0.1451	0.1451	2017/05/03	1.0928	1.0937	1.0883	1.0884	2017/05/03	1.2936	1.2948	1.2862	1.2868
2017/05/02	0.1450	0.1452	0.1449	0.1451	2017/05/02	1.0899	1.0933	1.0889	1.0929	2017/05/02	1.2887	1.2941	1.2865	1.2936
2017/05/01	0.1444	0.1447	0.1452	0.1451	2017/05/01	1.0897	1.0924	1.0885	1.0898	2017/05/01	1.2938	1.2944	1.2882	1.2883

JPYUSD 5					MXNUSD 5					NZDUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2017/05/05	0.8886	0.8921	0.8868	0.8890	2017/05/05	5.2484	5.2733	5.2389	5.2703	2017/05/05	0.6871	0.6922	0.6862	0.6919
2017/05/04	0.8876	0.8903	0.8846	0.8886	2017/05/04	5.2920	5.2925	5.2394	5.2508	2017/05/04	0.6885	0.6894	0.6840	0.6872
2017/05/03	0.8927	0.8931	0.8867	0.8876	2017/05/03	5.3078	5.3245	5.3028	5.3148	2017/05/03	0.6934	0.6969	0.6867	0.6886
2017/05/02	0.8942	0.8946	0.8904	0.8927	2017/05/02	5.3362	5.3414	5.3078	5.3275	2017/05/02	0.6907	0.6941	0.6905	0.6935
2017/05/01	0.8975	0.8992	0.8935	0.8941	2017/05/01	5.3100	5.3400	5.3000	5.3300	2017/05/01	0.6867	0.6924	0.6852	0.6907

Nikkei 225 - Japan (NIKX)					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
2017/05/02	19335.72	19464.30	19335.02	19445.70	173.36	0 1862946100
2017/05/01	19154.03	19311.21	19144.62	19310.52	172.66	#VALUE! 1760864400
2017/04/28	19240.65	19264.57	19164.68	19196.74	172.51	#VALUE! 1996538700
2017/04/27	19205.59	19281.70	19199.59	19251.87	173.02	#VALUE! 1970209000
2017/04/26	19184.92	19289.43	19170.86	19289.43	173.42	1098132608 2035538300
週4本値	19184.92	19464.30	19144.62	19445.70	173.36	(N225銘柄計) (東証一部全体計)

XAUUSD 5					
Date	Open	High	Low	Close	出来高
2017/05/05	1228.33	1235.66	1226.36	1229.41	
2017/05/04	1238.62	1241.38	1225.82	1227.89	
2017/05/03	1256.75	1257.04	1236.13	1237.56	
2017/05/02	1256.63	1257.86	1252.13	1256.95	
2017/05/01	1268.39	1271.20	1254.33	1256.15	
週4本値	1268.39	1271.20	1225.82	1229.41	

Dow Jones Industrial - USA (DJIA)					Historical Data by Stooq	
Date	Open	High	Low	Close	出来高	出来高
2017/05/05	20929.04	21006.94	20905.00	21006.94	260960208	260960208
2017/05/04	20987.83	20990.79	20847.95	20951.47	274723570	274723570
2017/05/03	20915.00	20972.74	20874.18	20957.90	310921819	310921819
2017/05/02	20941.19	20960.92	20904.06	20949.89	338805620	338805620
2017/05/01	20962.73	20976.62	20898.38	20913.46	288161243	288161243
週4本値	20962.73	21006.94	20847.95	21006.94	260960208	260960208

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

Crude Light Oil 5					
Date	Open	High	Low	Close	出来高
2017/05/05	45.55	46.64	43.77	46.51	
2017/05/04	47.59	47.75	45.32	45.48	
2017/05/03	48.13	48.23	47.33	47.56	1067070
2017/05/02	48.78	49.27	47.38	48.04	1173017
2017/05/01	49.26	49.32	48.59	48.74	678024
週4本値	49.26	49.32	43.77	46.51	

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
2017/05/05	112.54	112.77	112.09	112.49	2017/05/05	123.57	123.94	122.93	123.69	2017/05/05	145.41	146.14	144.82	146.04
2017/05/04	112.67	113.04	112.32	112.54	2017/05/04	122.63	123.64	122.60	123.56	2017/05/04	144.98	145.73	144.67	145.41
2017/05/03	112.02	112.78	111.97	112.67	2017/05/03	122.42	122.84	122.30	122.63	2017/05/03	144.91	145.35	144.51	144.98
2017/05/02	111.83	112.30	111.78	112.02	2017/05/02	121.88	122.57	121.88	122.42	2017/05/02	144.12	145.10	144.12	144.91
2017/05/01	111.42	111.92	111.21	111.85	2017/05/01	121.42	122.06	121.28	121.90	2017/05/01	144.12	144.53	143.85	144.47

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
2017/05/05	111.42	113.04	111.21	112.49	2017/05/05	121.42	123.94	121.28	123.69	2017/05/05	144.12	146.14	143.85	146.04
2017/04/28	110.27	111.78	109.60	111.48	2017/04/28	120.17	122.00	118.93	121.42	2017/04/28	141.46	144.51	140.06	144.39
2017/04/21	108.73	109.48	108.14	109.11	2017/04/21	115.36	117.82	114.85	116.73	2017/04/21	136.29	140.34	135.61	139.66
2017/04/14	111.09	111.58	108.55	108.60	2017/04/14	117.56	118.07	115.20	115.25	2017/04/14	137.46	138.26	135.99	136.07
2017/04/07	111.41	111.58	110.14	111.22	2017/04/07	118.77	119.05	117.33	117.84	2017/04/07	139.71	139.91	137.06	137.60

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

2017/05/01 ~ 2017/05/05

Chart by OANDA Japan MetaTrader4

