

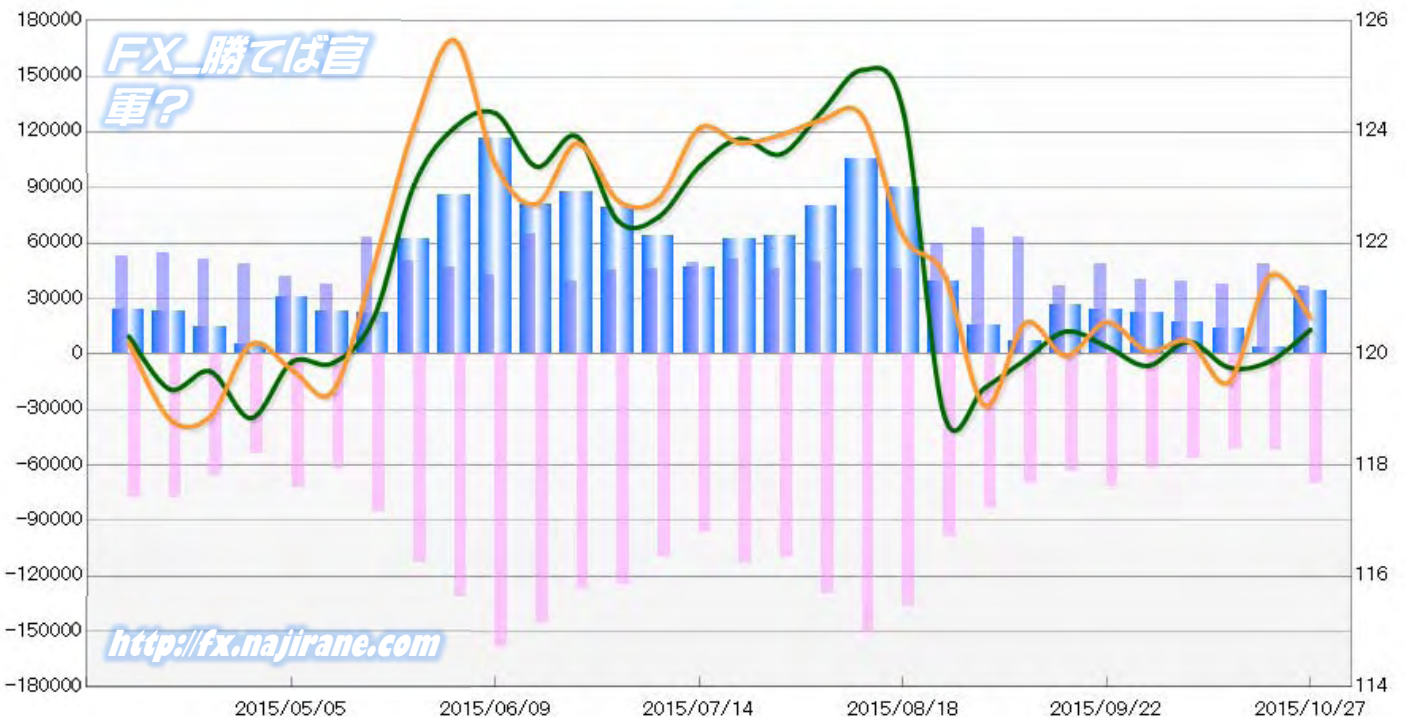
JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
2015/05/05 ~ 2015/10/27

Code-097741
2015/10/30 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(%) | | |
| 2015/10/27 | 36437 | -12310 | -25.3% | 70348 | 17962 | 34.3% | 33911 | 30272 | 831.9% | 106785 | 5652 | 5.6% | 120.44 | 120.66 |
| 2015/10/20 | 48747 | 10743 | 28.3% | 52386 | 550 | 1.1% | 3639 | -10193 | -73.7% | 101133 | 11293 | 12.6% | 119.87 | 121.42 |
| 2015/10/13 | 38004 | -1046 | -2.7% | 51836 | -4813 | -8.5% | 13832 | -3767 | -21.4% | 89840 | -5859 | -6.1% | 119.76 | 119.50 |
| 2015/10/06 | 39050 | -703 | -1.8% | 56649 | -5156 | -8.3% | 17599 | -4453 | -20.2% | 95699 | -5859 | -5.8% | 120.23 | 120.24 |
| 2015/09/29 | 39753 | -8529 | -17.7% | 61805 | -10155 | -14.1% | 22052 | -1626 | -6.9% | 101558 | -18684 | -15.5% | 119.79 | 120.05 |
| 2015/09/22 | 48282 | 11833 | 32.5% | 71960 | 8697 | 13.7% | 23678 | -3136 | -11.7% | 120242 | 20530 | 20.6% | 120.14 | 120.58 |
| 2015/09/15 | 36449 | -26672 | -42.3% | 63263 | -6520 | -9.3% | 26814 | 20152 | 302.5% | 99712 | -33192 | -25.0% | 120.41 | 119.97 |
| 2015/09/08 | 63121 | -4902 | -7.2% | 69783 | -13795 | -16.5% | 6662 | -8893 | -57.2% | 132904 | -18697 | -12.3% | 119.90 | 120.56 |
| 2015/09/01 | 68023 | 8101 | 13.5% | 83578 | -15403 | -15.6% | 15555 | -23504 | -60.2% | 151601 | -7302 | -4.6% | 119.39 | 119.07 |
| 2015/08/25 | 59922 | 13987 | 30.4% | 98981 | -37084 | -27.3% | 39059 | -51071 | -56.7% | 158903 | -23097 | -12.7% | 118.92 | 121.44 |
| 2015/08/18 | 45935 | 167 | 0.4% | 136065 | -14929 | -9.9% | 90130 | -15096 | -14.3% | 182000 | -14762 | -7.5% | 124.38 | 122.13 |
| 2015/08/11 | 45768 | -4138 | -8.3% | 150994 | 21372 | 16.5% | 105226 | 25510 | 32.0% | 196762 | 17234 | 9.6% | 125.12 | 124.29 |
| 2015/08/04 | 49906 | 3636 | 7.9% | 129622 | 19814 | 18.0% | 79716 | 16178 | 25.5% | 179528 | 23450 | 15.0% | 124.37 | 124.22 |
| 2015/07/28 | 46270 | -4629 | -9.1% | 109808 | -3405 | -3.0% | 63538 | 1224 | 2.0% | 156078 | -8034 | -4.9% | 123.60 | 123.95 |
| 2015/07/21 | 50899 | 1732 | 3.5% | 113213 | 16675 | 17.3% | 62314 | 14943 | 31.5% | 164112 | 18407 | 12.6% | 123.88 | 123.81 |
| 2015/07/14 | 49167 | 3097 | 6.7% | 96538 | -13161 | -12.0% | 47371 | -16258 | -25.6% | 145705 | -10064 | -6.5% | 123.38 | 124.07 |
| 2015/07/07 | 46070 | 591 | 1.3% | 109699 | -14602 | -11.7% | 63629 | -15193 | -19.3% | 155769 | -14011 | -8.3% | 122.47 | 122.80 |
| 2015/06/30 | 45479 | 6460 | 16.6% | 124301 | -2435 | -1.9% | 78822 | -8895 | -10.1% | 169780 | 4025 | 2.4% | 122.40 | 122.77 |
| 2015/06/23 | 39019 | -25741 | -39.7% | 126736 | -18688 | -12.9% | 87717 | 7053 | 8.7% | 165755 | -44429 | -21.1% | 123.92 | 123.80 |
| 2015/06/16 | 64760 | 22320 | 52.6% | 145424 | -13302 | -8.4% | 80664 | -35622 | -30.6% | 210184 | 9018 | 4.5% | 123.38 | 122.71 |
| 2015/06/09 | 42440 | -4241 | -9.1% | 158726 | 26352 | 19.9% | 116286 | 30593 | 35.7% | 201166 | 22111 | 12.3% | 124.34 | 123.40 |
| 2015/06/02 | 46681 | -3529 | -7.0% | 132374 | 19940 | 17.7% | 85693 | 23469 | 37.7% | 179055 | 16411 | 10.1% | 124.09 | 125.65 |
| 2015/05/26 | 50210 | -13188 | -20.8% | 112434 | 27031 | 31.7% | 62224 | 40219 | 182.8% | 162644 | 13843 | 9.3% | 123.05 | 124.11 |
| 2015/05/19 | 63398 | 25550 | 67.5% | 85403 | 23962 | 39.0% | 22005 | -1588 | -6.7% | 148801 | 49512 | 49.9% | 120.64 | 121.56 |
| 2015/05/12 | 37848 | -4004 | -9.6% | 61441 | -11594 | -15.9% | 23593 | -7590 | -24.3% | 99289 | -15598 | -13.6% | 119.84 | 119.33 |
| 2015/05/05 | 41852 | | | 73035 | | | 31183 | | | 114887 | | | 119.86 | 119.72 |

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
2015/05/05 ~ 2015/10/27

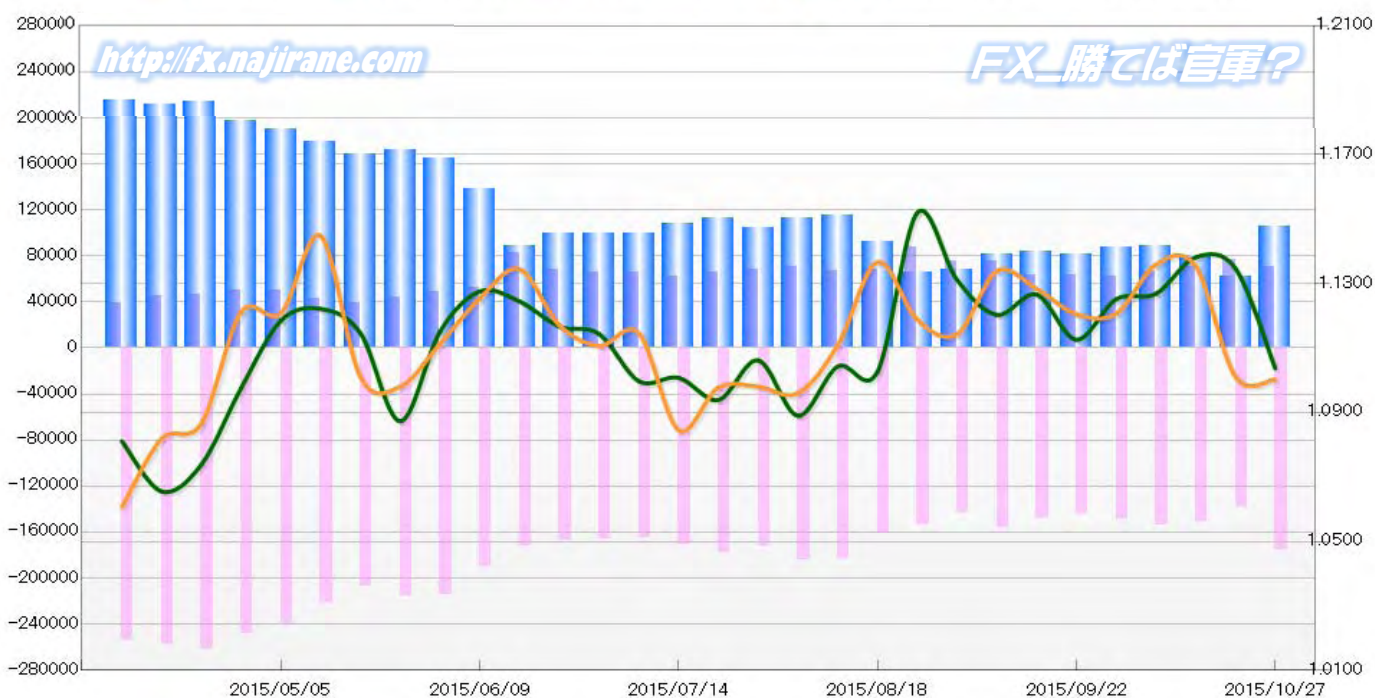
Code-099741

2015/10/30 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 | | | |
| 2015/10/27 | 70351 | -5940 | -7.8% | 176285 | 37428 | 27.0% | 105934 | 43368 | 69.3% | 246636 | 31488 | 14.6% | 1.1037 | 1.1003 |
| 2015/10/20 | 76291 | 5159 | 7.3% | 138857 | -12851 | -8.5% | 62566 | -18010 | -22.4% | 215148 | -7692 | -3.5% | 1.1347 | 1.1010 |
| 2015/10/13 | 71132 | 5722 | 8.7% | 151708 | -2512 | -1.6% | 80576 | -8234 | -9.3% | 222840 | 3210 | 1.5% | 1.1382 | 1.1354 |
| 2015/10/06 | 65410 | 3478 | 5.6% | 154220 | 4628 | 3.1% | 88810 | 1150 | 1.3% | 219630 | 8106 | 3.8% | 1.1269 | 1.1359 |
| 2015/09/29 | 61932 | -1594 | -2.5% | 149592 | 5033 | 3.5% | 87660 | 6627 | 8.2% | 211524 | 3439 | 1.7% | 1.1252 | 1.1207 |
| 2015/09/22 | 63526 | 110 | 0.2% | 144559 | -3059 | -2.1% | 81033 | -3169 | -3.8% | 208085 | -2949 | -1.4% | 1.1126 | 1.1205 |
| 2015/09/15 | 63416 | -12299 | -16.2% | 147618 | -9338 | -5.9% | 84202 | 2961 | 3.6% | 211034 | -21637 | -9.3% | 1.1266 | 1.1284 |
| 2015/09/08 | 75715 | 805 | 1.1% | 156956 | 14189 | 9.9% | 81241 | 13384 | 19.7% | 232671 | 14994 | 6.9% | 1.1203 | 1.1339 |
| 2015/09/01 | 74910 | -12897 | -14.7% | 142767 | -11118 | -7.2% | 67857 | 1779 | 2.7% | 217677 | -24015 | -9.9% | 1.1311 | 1.1143 |
| 2015/08/25 | 87807 | 19334 | 28.2% | 153885 | -7320 | -4.5% | 66078 | -26654 | -28.7% | 241692 | 12014 | 5.2% | 1.1520 | 1.1188 |
| 2015/08/18 | 68473 | 1100 | 1.6% | 161205 | -21378 | -11.7% | 92732 | -22478 | -19.5% | 229678 | -20278 | -8.1% | 1.1027 | 1.1367 |
| 2015/08/11 | 67373 | -3247 | -4.6% | 182583 | -1431 | -0.8% | 115210 | 1816 | 1.6% | 249956 | -4678 | -1.8% | 1.1043 | 1.1109 |
| 2015/08/04 | 70620 | 2778 | 4.1% | 184014 | 12164 | 7.1% | 113394 | 9386 | 9.0% | 254634 | 14942 | 6.2% | 1.0890 | 1.0960 |
| 2015/07/28 | 67842 | 2114 | 3.2% | 171850 | -6854 | -3.8% | 104008 | -8968 | -7.9% | 239692 | -4740 | -1.9% | 1.1062 | 1.0980 |
| 2015/07/21 | 65728 | 3052 | 4.9% | 178704 | 8247 | 4.8% | 112976 | 5195 | 4.8% | 244432 | 11299 | 4.8% | 1.0939 | 1.0978 |
| 2015/07/14 | 62676 | -3485 | -5.3% | 170457 | 5030 | 3.0% | 107781 | 8515 | 8.6% | 233133 | 1545 | 0.7% | 1.1008 | 1.0845 |
| 2015/07/07 | 66161 | 607 | 0.9% | 165427 | -162 | -0.1% | 99266 | -769 | -0.8% | 231588 | 445 | 0.2% | 1.0997 | 1.1146 |
| 2015/06/30 | 65554 | -2313 | -3.4% | 165589 | -1584 | -0.9% | 100035 | 729 | 0.7% | 231143 | -3897 | -1.7% | 1.1144 | 1.1107 |
| 2015/06/23 | 67867 | -14847 | -17.9% | 167173 | -4898 | -2.8% | 99306 | 9949 | 11.1% | 235040 | -19745 | -7.7% | 1.1167 | 1.1171 |
| 2015/06/16 | 82714 | 30071 | 57.1% | 172071 | -18546 | -9.7% | 89357 | -48617 | -35.2% | 254785 | 11525 | 4.7% | 1.1245 | 1.1345 |
| 2015/06/09 | 52643 | 3172 | 6.4% | 190617 | -24366 | -11.3% | 137974 | -27538 | -16.6% | 243260 | -21194 | -8.0% | 1.1276 | 1.1254 |
| 2015/06/02 | 49471 | 5250 | 11.9% | 214983 | -978 | -0.5% | 165512 | -6228 | -3.6% | 264454 | 4272 | 1.6% | 1.1151 | 1.1113 |
| 2015/05/26 | 44221 | 5463 | 14.1% | 215961 | 8864 | 4.3% | 171740 | 3401 | 2.0% | 260182 | 14327 | 5.8% | 1.0873 | 1.0980 |
| 2015/05/19 | 38758 | -4575 | -10.6% | 207097 | -15212 | -6.8% | 168339 | -10637 | -5.9% | 245855 | -19787 | -7.4% | 1.1146 | 1.1010 |
| 2015/05/12 | 43333 | -6783 | -13.5% | 222309 | -17934 | -7.5% | 178976 | -11151 | -5.9% | 265642 | -24717 | -8.5% | 1.1222 | 1.1448 |
| 2015/05/05 | 50116 | | | 240243 | | | 190127 | | | 290359 | | | 1.1185 | 1.1208 |

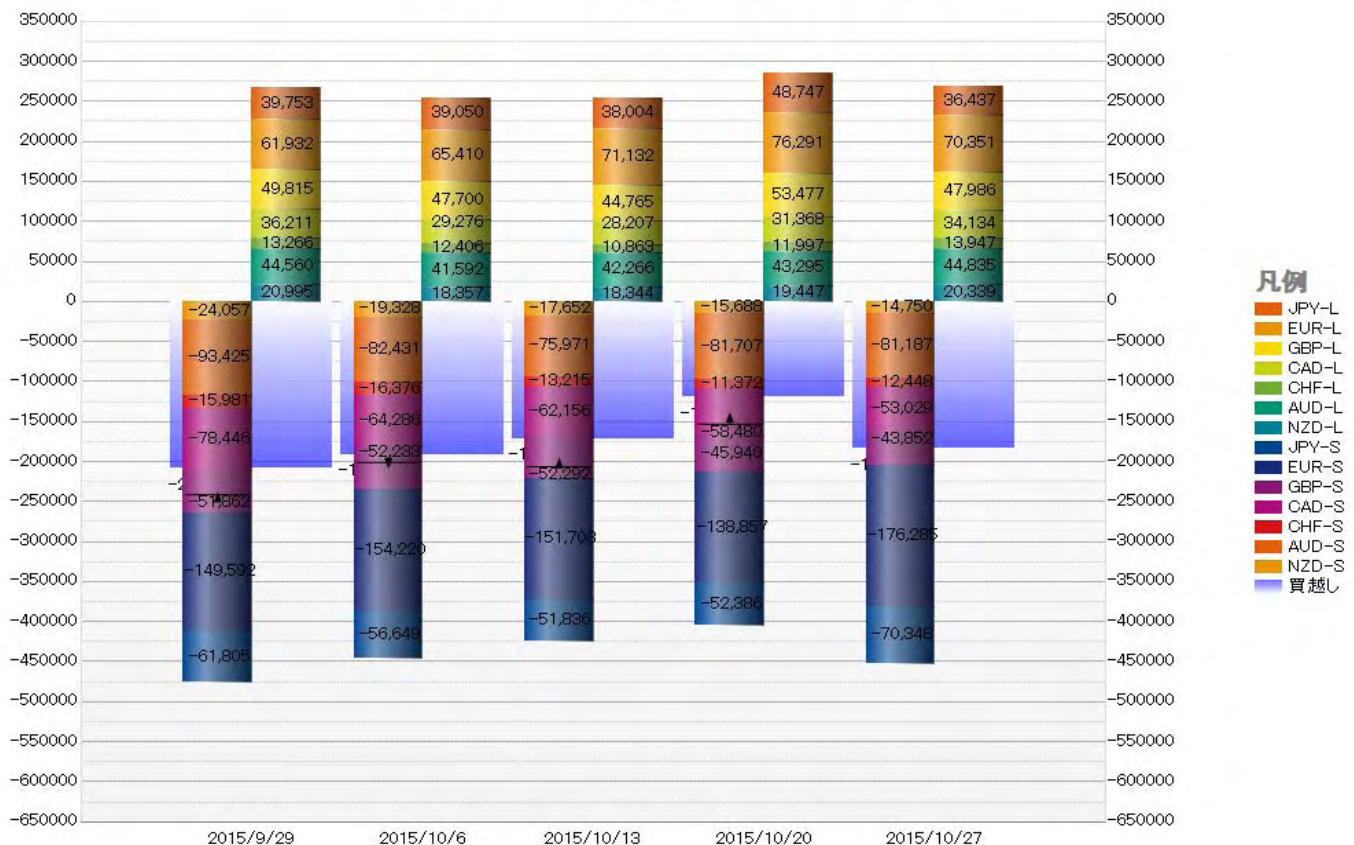
EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

— 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)



| | 2015/09/29 | | | 2015/10/06 | | | 2015/10/13 | | | 2015/10/20 | | | 2015/10/27 | | |
|-----------------|--------------|--------|--------|------------|---------|---------|------------|---------|----------|------------|---------|----------|------------|--------|---------|
| | 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 | 39753 | 61805 | 22052 | 39050 | 56649 | 17599 | 38004 | 51836 | 13832 | 48747 | 52386 | 3639 | 36437 | 70348 | 33911 |
| | 前週比 枚数増減 (枚) | | | -703 | -5156 | -4453 | -1046 | -4813 | -3767 | 10743 | 550 | -10193 | -12310 | 17962 | 30272 |
| | 前週比 枚数増減 (%) | | | -1.77% | -8.34% | -20.19% | -2.68% | -8.50% | -21.40% | 28.27% | 1.06% | -73.69% | -25.25% | 34.29% | 831.88% |
| EUR | 61932 | 149592 | 87660 | 65410 | 154220 | 88810 | 71132 | 151708 | 80576 | 76291 | 138857 | 62566 | 70351 | 176285 | 105934 |
| | 前週比 枚数増減 (枚) | | | 3478 | 4628 | 1150 | 5722 | -2512 | -8234 | 5159 | -12851 | -18010 | -5940 | 37428 | 43368 |
| | 前週比 枚数増減 (%) | | | 5.62% | 3.09% | 1.31% | 8.75% | -1.63% | -9.27% | 7.25% | -8.47% | -22.35% | -7.79% | 26.95% | 69.32% |
| GBP | 49815 | 51862 | 2047 | 47700 | 52233 | 4533 | 44765 | 52292 | 7527 | 53477 | 45940 | -7537 | 47986 | 43852 | -4134 |
| | 前週比 枚数増減 (枚) | | | -2115 | 371 | 2486 | -2935 | 59 | 2994 | 8712 | -6352 | -15064 | -5491 | -2088 | 3403 |
| | 前週比 枚数増減 (%) | | | -4.25% | 0.72% | 121.45% | -6.15% | 0.11% | 66.05% | 19.46% | -12.15% | -200.13% | -10.27% | -4.55% | -45.15% |
| AUD | 44560 | 93425 | 48865 | 41592 | 82431 | 40839 | 42266 | 75971 | 33705 | 43295 | 81707 | 38412 | 44835 | 81187 | 36352 |
| | 前週比 枚数増減 (枚) | | | -2968 | -10994 | -8026 | 674 | -6460 | -7134 | 1029 | 5736 | 4707 | 1540 | -520 | -2060 |
| | 前週比 枚数増減 (%) | | | -6.66% | -11.77% | -16.42% | 1.62% | -7.84% | -17.47% | 2.43% | 7.55% | 13.97% | 3.56% | -0.64% | -5.36% |
| CAD | 36211 | 78446 | 42235 | 29276 | 64286 | 35010 | 28207 | 62156 | 33949 | 31368 | 58480 | 27112 | 34134 | 53029 | 18895 |
| | 前週比 枚数増減 (枚) | | | -6935 | -14160 | -7225 | -1069 | -2130 | -1061 | 3161 | -3676 | -6837 | 2766 | -5451 | -8217 |
| | 前週比 枚数増減 (%) | | | -19.15% | -18.05% | -17.11% | -3.65% | -3.31% | -3.03% | 11.21% | -5.91% | -20.14% | 8.82% | -9.32% | -30.31% |
| CHF | 13266 | 15981 | 2715 | 12406 | 16376 | 3970 | 10863 | 13215 | 2352 | 11997 | 11372 | -625 | 13947 | 12448 | -1499 |
| | 前週比 枚数増減 (枚) | | | -860 | 395 | 1255 | -1543 | -3161 | -1618 | 1134 | -1843 | -2977 | 1950 | 1076 | -874 |
| | 前週比 枚数増減 (%) | | | -6.48% | 2.47% | 46.22% | -12.44% | -19.30% | -40.76% | 10.44% | -13.95% | -126.57% | 16.25% | 9.46% | 139.84% |
| NZD | 20995 | 24057 | 3062 | 18357 | 19328 | 971 | 18344 | 17652 | -692 | 19447 | 15688 | -3759 | 20339 | 14750 | -5589 |
| | 前週比 枚数増減 (枚) | | | -2638 | -4729 | -2091 | -13 | -1676 | -1663 | 1103 | -1964 | -3067 | 892 | -938 | -1830 |
| | 前週比 枚数増減 (%) | | | -12.56% | -19.66% | -68.29% | -0.07% | -8.67% | -171.27% | 6.01% | -11.13% | 443.21% | 4.59% | -5.98% | 48.68% |
| MXN | 31276 | 75727 | 44451 | 50942 | 56185 | 5243 | 47411 | 51554 | 4143 | 50627 | 51243 | 616 | 52078 | 52161 | 83 |
| | 前週比 枚数増減 (枚) | | | 19666 | -19542 | -39208 | -3531 | -4631 | -1100 | 3216 | -311 | -3527 | 1451 | 918 | -533 |
| | 前週比 枚数増減 (%) | | | 62.88% | -25.81% | -88.20% | -6.93% | -8.24% | -20.98% | 6.78% | -0.60% | -85.13% | 2.87% | 1.79% | -86.53% |
| Total All 8 | 297808 | 550895 | 253087 | 304733 | 501708 | 196975 | 300992 | 476384 | 175392 | 335249 | 455673 | 120424 | 320107 | 504060 | 183953 |
| | 前週比 枚数増減 (枚) | | | 6925 | -49187 | -56112 | -3741 | -25324 | -21583 | 34257 | -20711 | -54968 | -15142 | 48387 | 63529 |
| | 前週比 枚数増減 (%) | | | 2.33% | -8.93% | -22.17% | -1.23% | -5.05% | -10.96% | 11.38% | -4.35% | -31.34% | -4.52% | 10.62% | 52.75% |
| Total 7 (MXN除く) | 266532 | 475168 | 208636 | 253791 | 445523 | 191732 | 253581 | 424830 | 171249 | 284622 | 404430 | 119808 | 268029 | 451899 | 183870 |
| | 前週比 枚数増減 (枚) | | | -12741 | -29645 | -16904 | -210 | -20693 | -20483 | 31041 | -20400 | -51441 | -16593 | 47469 | 64062 |
| | 前週比 枚数増減 (%) | | | -4.8% | -6.2% | -8.1% | -0.1% | -4.6% | -10.7% | 12.2% | -4.8% | -30.0% | -5.8% | 11.7% | 53.5% |

直近5週 CFTC IMM主要7通貨の構成

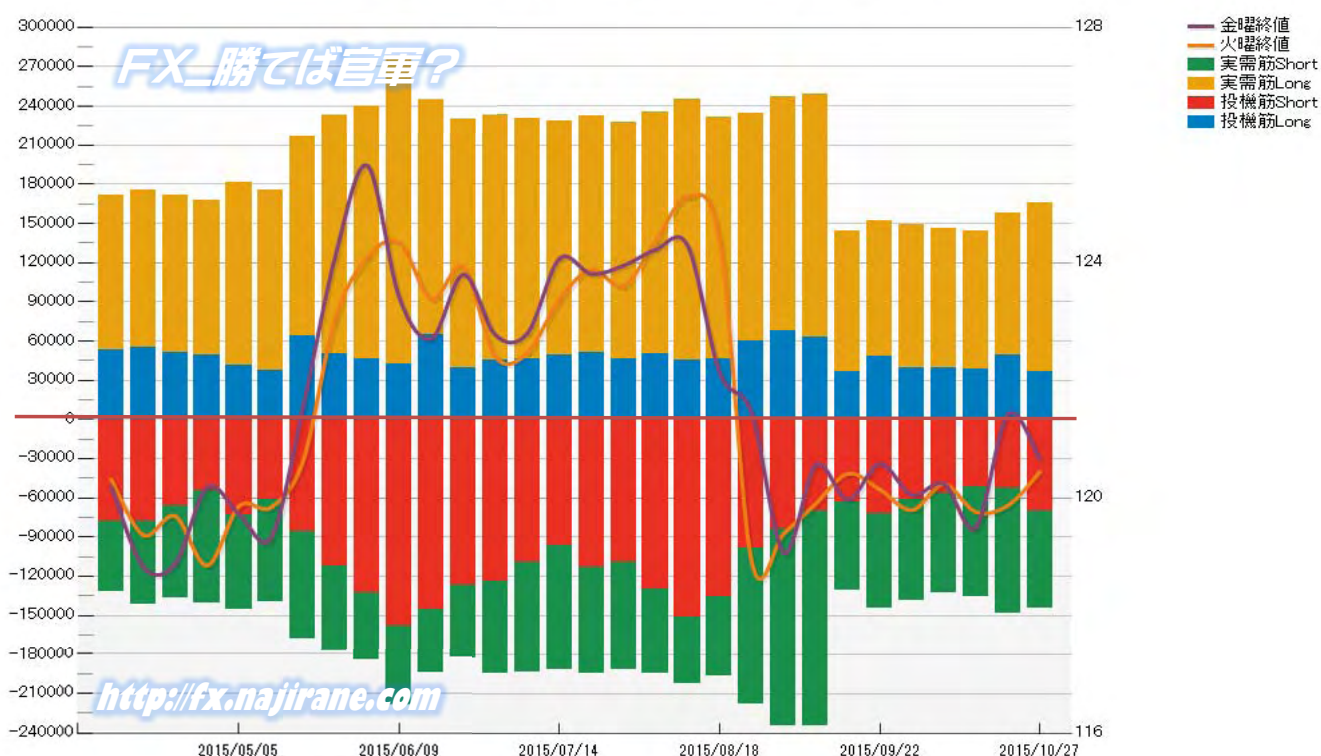


JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

Code-097741
2015/10/30 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 |
| 2015/10/27 | 36437 | 70348 | 33911 | 106785 | 128969 | 73765 | -55204 | 202734 | 165406 | 144113 | -21293 | 309519 | 120.44 | 120.66 |
| 2015/10/20 | 48747 | 52386 | 3639 | 101133 | 109001 | 95934 | -13067 | 204935 | 157748 | 148320 | -9428 | 306068 | 119.87 | 121.42 |
| 2015/10/13 | 38004 | 51836 | 13832 | 89840 | 106019 | 84263 | -21756 | 190282 | 144023 | 136099 | -7924 | 280122 | 119.76 | 119.50 |
| 2015/10/06 | 39050 | 56649 | 17599 | 95699 | 107023 | 76265 | -30758 | 183288 | 146073 | 132914 | -13159 | 278987 | 120.23 | 120.24 |
| 2015/09/29 | 39753 | 61805 | 22052 | 101558 | 109614 | 77076 | -32538 | 186690 | 149367 | 138881 | -10486 | 288248 | 119.79 | 120.05 |
| 2015/09/22 | 48282 | 71960 | 23678 | 120242 | 103792 | 72205 | -31587 | 175997 | 152074 | 144165 | -7909 | 296239 | 120.14 | 120.58 |
| 2015/09/15 | 36449 | 63263 | 26814 | 99712 | 107374 | 67815 | -39559 | 175189 | 143823 | 131078 | -12745 | 274901 | 120.41 | 119.97 |
| 2015/09/08 | 63121 | 69783 | 6662 | 132904 | 185864 | 164852 | -21012 | 350716 | 248985 | 234635 | -14350 | 483620 | 119.90 | 120.56 |
| 2015/09/01 | 68023 | 83578 | 15555 | 151601 | 179349 | 150846 | -28503 | 330195 | 247372 | 234424 | -12948 | 481796 | 119.39 | 119.07 |
| 2015/08/25 | 59922 | 98981 | 39059 | 158903 | 173759 | 119045 | -54714 | 292804 | 233681 | 218026 | -15655 | 451707 | 118.92 | 121.44 |
| 2015/08/18 | 45935 | 136065 | 90130 | 182000 | 185657 | 60438 | -125219 | 246095 | 231592 | 196503 | -35089 | 428095 | 124.38 | 122.13 |
| 2015/08/11 | 45768 | 150994 | 105226 | 196762 | 199520 | 51445 | -148075 | 250965 | 245288 | 202439 | -42849 | 447727 | 125.12 | 124.29 |
| 2015/08/04 | 49906 | 129622 | 79716 | 179528 | 185079 | 65098 | -119981 | 250177 | 234985 | 194720 | -40265 | 429705 | 124.37 | 124.22 |
| 2015/07/28 | 46270 | 109808 | 63538 | 156078 | 180620 | 81388 | -99232 | 262008 | 226890 | 191196 | -35694 | 418086 | 123.60 | 123.95 |
| 2015/07/21 | 50899 | 113213 | 62314 | 164112 | 181299 | 81664 | -99635 | 262963 | 232198 | 194877 | -37321 | 427075 | 123.88 | 123.81 |
| 2015/07/14 | 49167 | 96538 | 47371 | 145705 | 178906 | 95409 | -83497 | 274315 | 228073 | 191947 | -36126 | 420020 | 123.38 | 124.07 |
| 2015/07/07 | 46070 | 109699 | 63629 | 155769 | 184004 | 83539 | -100465 | 267543 | 230074 | 193238 | -36836 | 423312 | 122.47 | 122.80 |
| 2015/06/30 | 45479 | 124301 | 78822 | 169780 | 187745 | 70463 | -117282 | 258208 | 233224 | 194764 | -38460 | 427988 | 122.40 | 122.77 |
| 2015/06/23 | 39019 | 126736 | 87717 | 165755 | 190910 | 55586 | -135324 | 246496 | 229929 | 182322 | -47607 | 412251 | 123.92 | 123.80 |
| 2015/06/16 | 64760 | 145424 | 80664 | 210184 | 180102 | 49482 | -130620 | 229584 | 244862 | 194906 | -49956 | 439768 | 123.38 | 122.71 |
| 2015/06/09 | 42440 | 158726 | 116286 | 201166 | 234607 | 60130 | -174477 | 294737 | 277047 | 218856 | -58191 | 495903 | 124.34 | 123.40 |
| 2015/06/02 | 46681 | 132374 | 85693 | 179055 | 193122 | 52276 | -140846 | 245398 | 239803 | 184650 | -55153 | 424453 | 124.09 | 125.65 |
| 2015/05/26 | 50210 | 112434 | 62224 | 162644 | 183190 | 65232 | -117958 | 248422 | 233400 | 177666 | -55734 | 411066 | 123.05 | 124.11 |
| 2015/05/19 | 63398 | 85403 | 22005 | 148801 | 153519 | 82936 | -70583 | 236455 | 216917 | 168339 | -48578 | 385256 | 120.64 | 121.56 |
| 2015/05/12 | 37848 | 61441 | 23593 | 99289 | 137626 | 78612 | -59014 | 216238 | 175474 | 140053 | -35421 | 315527 | 119.84 | 119.33 |
| 2015/05/05 | 41852 | 73035 | 31183 | 114887 | 139448 | 72449 | -66999 | 211897 | 181300 | 145484 | -35816 | 326784 | 119.86 | 119.72 |
| 2015/04/28 | 48721 | 54214 | 5493 | 102935 | 118521 | 85966 | -32555 | 204487 | 167242 | 140180 | -27062 | 307422 | 118.85 | 120.18 |
| 2015/04/21 | 51520 | 65968 | 14448 | 117488 | 120368 | 70330 | -50038 | 190698 | 171888 | 136298 | -35590 | 308186 | 119.69 | 118.88 |
| 2015/04/14 | 54783 | 77853 | 23070 | 132636 | 121029 | 64194 | -56835 | 185223 | 175812 | 142047 | -33765 | 317859 | 119.37 | 118.83 |
| 2015/04/07 | 53320 | 77769 | 24449 | 131089 | 118118 | 54475 | -63643 | 172593 | 171438 | 132244 | -39194 | 303682 | 120.32 | 120.20 |

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

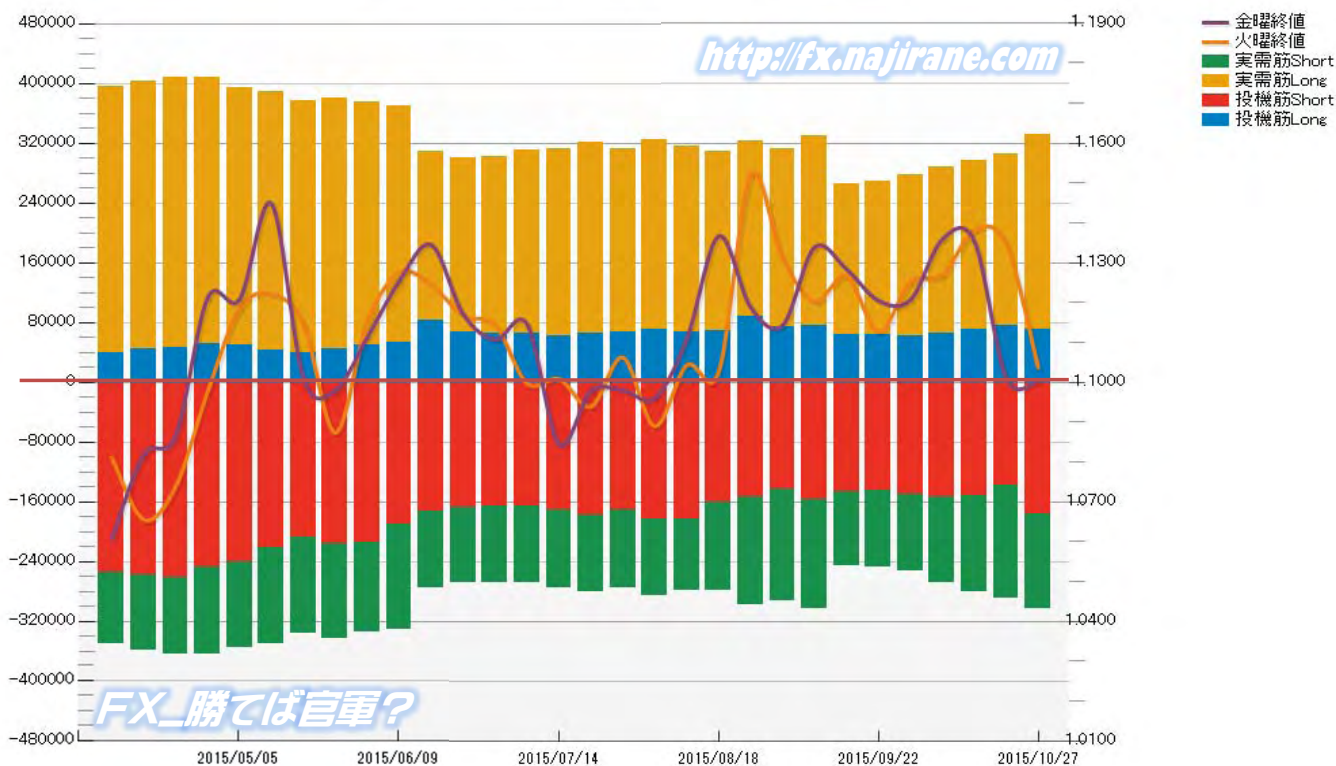


**EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS**

**Code-099741
2015/10/30 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 |
| 2015/10/27 | 70351 | 176285 | 105934 | 246636 | 261683 | 127233 | -134450 | 388916 | 332034 | 303518 | -28516 | 635552 | 1.1037 | 1.1003 |
| 2015/10/20 | 76291 | 138857 | 62566 | 215148 | 229622 | 150293 | -79329 | 379915 | 305913 | 289150 | -16763 | 595063 | 1.1347 | 1.1010 |
| 2015/10/13 | 71132 | 151708 | 80576 | 222840 | 226415 | 129400 | -97015 | 355815 | 297547 | 281108 | -16439 | 578655 | 1.1382 | 1.1354 |
| 2015/10/06 | 65410 | 154220 | 88810 | 219630 | 222477 | 113970 | -108507 | 336447 | 287887 | 268190 | -19697 | 556077 | 1.1269 | 1.1359 |
| 2015/09/29 | 61932 | 149592 | 87660 | 211524 | 215338 | 103272 | -112066 | 318610 | 277270 | 252864 | -24406 | 530134 | 1.1252 | 1.1207 |
| 2015/09/22 | 63526 | 144559 | 81033 | 208085 | 204828 | 102714 | -102114 | 307542 | 268354 | 247273 | -21081 | 515627 | 1.1126 | 1.1205 |
| 2015/09/15 | 63416 | 147618 | 84202 | 211034 | 201476 | 99066 | -102410 | 300542 | 264892 | 246684 | -18208 | 511576 | 1.1266 | 1.1284 |
| 2015/09/08 | 75715 | 156956 | 81241 | 232671 | 254844 | 146399 | -108445 | 401243 | 330559 | 303355 | -27204 | 633914 | 1.1203 | 1.1339 |
| 2015/09/01 | 74910 | 142767 | 67857 | 217677 | 238443 | 150100 | -88343 | 388543 | 313353 | 292867 | -20486 | 606220 | 1.1311 | 1.1143 |
| 2015/08/25 | 87807 | 153885 | 66078 | 241692 | 235992 | 144841 | -91151 | 380833 | 323799 | 298726 | -25073 | 622525 | 1.1520 | 1.1188 |
| 2015/08/18 | 68473 | 161205 | 92732 | 229678 | 240738 | 118412 | -122326 | 359150 | 309211 | 279617 | -29594 | 588828 | 1.1027 | 1.1367 |
| 2015/08/11 | 67373 | 182583 | 115210 | 249956 | 248825 | 96502 | -152323 | 345327 | 316198 | 279085 | -37113 | 595283 | 1.1043 | 1.1109 |
| 2015/08/04 | 70620 | 184014 | 113394 | 254634 | 254646 | 102623 | -152023 | 357269 | 325266 | 286637 | -38629 | 611903 | 1.0890 | 1.0960 |
| 2015/07/28 | 67842 | 171850 | 104008 | 239692 | 244469 | 103550 | -140919 | 348019 | 312311 | 275400 | -36911 | 587711 | 1.1062 | 1.0980 |
| 2015/07/21 | 65728 | 178704 | 112976 | 244432 | 254622 | 101507 | -153115 | 356129 | 320350 | 280211 | -40139 | 600561 | 1.0939 | 1.0978 |
| 2015/07/14 | 62676 | 170457 | 107781 | 233133 | 249129 | 105205 | -143924 | 354334 | 311805 | 275662 | -36143 | 587467 | 1.1008 | 1.0845 |
| 2015/07/07 | 66161 | 165427 | 99266 | 231588 | 245408 | 103930 | -141478 | 349338 | 311569 | 269357 | -42212 | 580926 | 1.0997 | 1.1146 |
| 2015/06/30 | 65554 | 165589 | 100035 | 231143 | 236963 | 102207 | -134756 | 339170 | 302517 | 267796 | -34721 | 570313 | 1.1144 | 1.1107 |
| 2015/06/23 | 67867 | 167173 | 99306 | 235040 | 233162 | 101253 | -131909 | 334415 | 301029 | 268426 | -32603 | 569455 | 1.1167 | 1.1171 |
| 2015/06/16 | 82714 | 172071 | 89357 | 254785 | 225812 | 102841 | -122971 | 328653 | 308526 | 274912 | -33614 | 583438 | 1.1245 | 1.1345 |
| 2015/06/09 | 52643 | 190617 | 137974 | 243260 | 316710 | 139995 | -176715 | 456705 | 369353 | 330612 | -38741 | 699965 | 1.1276 | 1.1254 |
| 2015/06/02 | 49471 | 214983 | 165512 | 264454 | 326452 | 119316 | -207136 | 445768 | 375923 | 334299 | -41624 | 710222 | 1.1151 | 1.1113 |
| 2015/05/26 | 44221 | 215961 | 171740 | 260182 | 336026 | 127583 | -208443 | 463609 | 380247 | 343544 | -36703 | 723791 | 1.0873 | 1.0980 |
| 2015/05/19 | 38758 | 207097 | 168339 | 245855 | 338273 | 129839 | -208434 | 468112 | 377031 | 336936 | -40095 | 713967 | 1.1146 | 1.1010 |
| 2015/05/12 | 43333 | 222309 | 178976 | 265642 | 345101 | 127933 | -217168 | 473034 | 388434 | 350242 | -38192 | 738676 | 1.1222 | 1.1448 |
| 2015/05/05 | 50116 | 240243 | 190127 | 290359 | 343981 | 116070 | -227911 | 460051 | 394097 | 356313 | -37784 | 750410 | 1.1185 | 1.1208 |
| 2015/04/28 | 50734 | 248500 | 197766 | 299234 | 356986 | 116294 | -240692 | 473280 | 407720 | 364794 | -42926 | 772514 | 1.0976 | 1.1212 |
| 2015/04/21 | 46821 | 261466 | 214645 | 308287 | 361058 | 102833 | -258225 | 463891 | 407879 | 364299 | -43580 | 772178 | 1.0738 | 1.0866 |
| 2015/04/14 | 45264 | 257611 | 212347 | 302875 | 358360 | 101060 | -257300 | 459420 | 403624 | 358671 | -44953 | 762295 | 1.0655 | 1.0818 |
| 2015/04/07 | 39444 | 254702 | 215258 | 294146 | 356228 | 96223 | -260005 | 452451 | 395672 | 350925 | -44747 | 746597 | 1.0811 | 1.0606 |

**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>

| Date | 取扱高 | | | 当日含む前5営業日計 | | | 参考レート | |
|----------------|-------|-------|--------|------------|-------|--------|--------|--------|
| | CALL | PUT | FUTURE | CALL | PUT | FUTURE | Open | Close |
| 2015/10/29 (木) | 2667 | 13702 | 122692 | 25009 | 39119 | 665683 | 121.09 | 120.96 |
| 2015/10/28 (水) | 3281 | 6298 | 143959 | 25500 | 31617 | 704507 | 120.44 | 121.09 |
| 2015/10/27 (火) | 3194 | 7292 | 114864 | 26143 | 28429 | 660713 | 121.03 | 120.44 |
| 2015/10/26 (月) | 3113 | 4508 | 103923 | 26038 | 24469 | 652390 | 121.39 | 121.04 |
| 2015/10/23 (金) | 12754 | 7319 | 180245 | 25712 | 22127 | 630175 | 120.70 | 121.42 |
| 2015/10/22 (木) | 3158 | 6200 | 161516 | 15568 | 16998 | 559007 | 119.94 | 120.70 |
| 2015/10/21 (水) | 3924 | 3110 | 100165 | 18735 | 16527 | 561660 | 119.87 | 119.94 |
| 2015/10/20 (火) | 3089 | 3332 | 106541 | 28102 | 17576 | 629175 | 119.47 | 119.87 |
| 2015/10/19 (月) | 2787 | 2166 | 81708 | 31010 | 17359 | 633259 | 119.33 | 119.47 |
| 2015/10/16 (金) | 2610 | 2190 | 109077 | 30785 | 18203 | 609127 | 118.88 | 119.50 |

| Date | 取扱高 | | | 当日含む前5営業日計 | | | 参考レート | |
|----------------|-------|-------|--------|------------|--------|---------|--------|--------|
| | CALL | PUT | FUTURE | CALL | PUT | FUTURE | Open | Close |
| 2015/10/29 (木) | 16771 | 14332 | 235132 | 98644 | 117688 | 1152890 | 1.0930 | 1.0987 |
| 2015/10/28 (水) | 24432 | 24470 | 292455 | 125921 | 144052 | 1307776 | 1.1037 | 1.0930 |
| 2015/10/27 (火) | 14351 | 13984 | 160000 | 106435 | 133184 | 1131198 | 1.1060 | 1.1037 |
| 2015/10/26 (月) | 11094 | 12723 | 174426 | 95540 | 127351 | 1107475 | 1.1020 | 1.1060 |
| 2015/10/23 (金) | 31996 | 52179 | 290877 | 91442 | 120753 | 1067449 | 1.1106 | 1.1010 |
| 2015/10/22 (木) | 44048 | 40696 | 390018 | 63373 | 74675 | 918627 | 1.1338 | 1.1107 |
| 2015/10/21 (水) | 4946 | 13602 | 115877 | 30717 | 53974 | 764492 | 1.1347 | 1.1338 |
| 2015/10/20 (火) | 3456 | 8151 | 136277 | 37148 | 55269 | 844700 | 1.1329 | 1.1347 |
| 2015/10/19 (月) | 6996 | 6125 | 134400 | 37741 | 52250 | 869636 | 1.1357 | 1.1329 |
| 2015/10/16 (金) | 3927 | 6101 | 142055 | 35588 | 53690 | 812879 | 1.1379 | 1.1354 |

| Date | 取扱高 | | | 当日含む前5営業日計 | | | 参考レート | |
|----------------|------|------|--------|------------|------|--------|--------|--------|
| | CALL | PUT | FUTURE | CALL | PUT | FUTURE | Open | Close |
| 2015/10/29 (木) | 817 | 1832 | 58959 | 14970 | 8674 | 303196 | 0.7580 | 0.7597 |
| 2015/10/28 (水) | 1998 | 2013 | 72792 | 15873 | 7389 | 301267 | 0.7536 | 0.7580 |
| 2015/10/27 (火) | 2121 | 2462 | 58817 | 16120 | 6872 | 299978 | 0.7599 | 0.7536 |
| 2015/10/26 (月) | 571 | 894 | 37039 | 15474 | 6300 | 299821 | 0.7594 | 0.7599 |
| 2015/10/23 (金) | 9463 | 1473 | 75589 | 16821 | 6977 | 309117 | 0.7637 | 0.7589 |
| 2015/10/22 (木) | 1720 | 547 | 57030 | 8307 | 6554 | 279908 | 0.7612 | 0.7636 |
| 2015/10/21 (水) | 2245 | 1496 | 71503 | 8061 | 7417 | 291227 | 0.7701 | 0.7612 |
| 2015/10/20 (火) | 1475 | 1890 | 58660 | 7728 | 7339 | 269652 | 0.7684 | 0.7701 |
| 2015/10/19 (月) | 1918 | 1571 | 46335 | 8785 | 7054 | 274650 | 0.7743 | 0.7684 |
| 2015/10/16 (金) | 949 | 1050 | 46380 | 7602 | 6471 | 266845 | 0.7774 | 0.7744 |

| Date | 取扱高 | | | 当日含む前5営業日計 | | | 参考レート | |
|----------------|------|------|--------|------------|-------|--------|--------|--------|
| | CALL | PUT | FUTURE | CALL | PUT | FUTURE | Open | Close |
| 2015/10/29 (木) | 1559 | 2122 | 73275 | 6924 | 7117 | 402892 | 0.7107 | 0.7080 |
| 2015/10/28 (水) | 2794 | 2246 | 118171 | 6400 | 5900 | 410897 | 0.7194 | 0.7107 |
| 2015/10/27 (火) | 899 | 1127 | 59361 | 4959 | 4723 | 364770 | 0.7243 | 0.7194 |
| 2015/10/26 (月) | 456 | 318 | 46348 | 4919 | 4043 | 360618 | 0.7219 | 0.7243 |
| 2015/10/23 (金) | 1216 | 1304 | 105737 | 5119 | 4351 | 378893 | 0.7212 | 0.7218 |
| 2015/10/22 (木) | 1035 | 905 | 81280 | 4736 | 4158 | 339497 | 0.7213 | 0.7213 |
| 2015/10/21 (水) | 1353 | 1069 | 72044 | 4766 | 5827 | 362921 | 0.7262 | 0.7213 |
| 2015/10/20 (火) | 859 | 447 | 55209 | 5256 | 9741 | 391773 | 0.7251 | 0.7262 |
| 2015/10/19 (月) | 656 | 626 | 64623 | 5837 | 11922 | 433170 | 0.7263 | 0.7251 |
| 2015/10/16 (金) | 833 | 1111 | 66341 | 8067 | 12672 | 431145 | 0.7335 | 0.7270 |

| Date | 取扱高 | | | 当日含む前5営業日計 | | | 参考レート | |
|----------------|------|-----|--------|------------|-----|--------|--------|--------|
| | CALL | PUT | FUTURE | CALL | PUT | FUTURE | Open | Close |
| 2015/10/29 (木) | 0 | 0 | 28904 | 0 | 0 | 91243 | 0.6690 | 0.6694 |
| 2015/10/28 (水) | 0 | 0 | 13764 | 0 | 0 | 97313 | 0.6771 | 0.6690 |
| 2015/10/27 (火) | 0 | 0 | 10124 | 0 | 0 | 84960 | 0.6780 | 0.6771 |
| 2015/10/26 (月) | 0 | 0 | 21242 | 0 | 0 | 88688 | 0.6752 | 0.6780 |
| 2015/10/23 (金) | 0 | 0 | 23279 | 0 | 0 | 90338 | 0.6788 | 0.6755 |
| 2015/10/22 (木) | 0 | 0 | 16551 | 0 | 0 | 87752 | 0.6714 | 0.6783 |
| 2015/10/21 (水) | 0 | 0 | 17492 | 0 | 0 | 94499 | 0.6749 | 0.6714 |
| 2015/10/20 (火) | 0 | 0 | 11774 | 0 | 0 | 106252 | 0.6792 | 0.6749 |
| 2015/10/19 (月) | 0 | 0 | 18656 | 0 | 0 | 111628 | 0.6812 | 0.6792 |
| 2015/10/16 (金) | 0 | 0 | 30026 | 0 | 0 | 114249 | 0.6864 | 0.6813 |

| Date | 取扱高 | | | 当日含む前5営業日計 | | | 参考レート | |
|----------------|------|-----|--------|------------|------|--------|--------|--------|
| | CALL | PUT | FUTURE | CALL | PUT | FUTURE | Open | Close |
| 2015/10/29 (木) | 590 | 320 | 22907 | 2288 | 1983 | 109683 | 1.0066 | 1.0110 |
| 2015/10/28 (水) | 754 | 372 | 23789 | 2603 | 1926 | 115391 | 1.0133 | 1.0066 |
| 2015/10/27 (火) | 287 | 181 | 19260 | 1989 | 1733 | 104218 | 1.0176 | 1.0133 |
| 2015/10/26 (月) | 304 | 213 | 21694 | 1774 | 1675 | 97379 | 1.0215 | 1.0176 |
| 2015/10/23 (金) | 353 | 897 | 22033 | 1470 | 1863 | 86664 | 1.0277 | 1.0209 |
| 2015/10/22 (木) | 905 | 263 | 28615 | 1119 | 1388 | 77719 | 1.0422 | 1.0276 |
| 2015/10/21 (水) | 140 | 179 | 12616 | 351 | 1201 | 69177 | 1.0457 | 1.0422 |
| 2015/10/20 (火) | 72 | 123 | 12421 | 326 | 1290 | 72748 | 1.0456 | 1.0457 |
| 2015/10/19 (月) | 0 | 401 | 10979 | 449 | 1672 | 75283 | 1.0485 | 1.0456 |
| 2015/10/16 (金) | 2 | 422 | 13088 | 465 | 1286 | 73364 | 1.0513 | 1.0488 |

| Date | 取扱高 | | | 当日含む前5営業日計 | | | 参考レート | |
|----------------|------|-----|--------|------------|-----|--------|--------|--------|
| | CALL | PUT | FUTURE | CALL | PUT | FUTURE | Open | Close |
| 2015/10/29 (木) | 215 | 27 | 31651 | 334 | 366 | 238778 | 6.0095 | 6.0131 |
| 2015/10/28 (水) | 77 | 203 | 72388 | 119 | 387 | 258711 | 6.0604 | 6.0121 |
| 2015/10/27 (火) | 3 | 6 | 22175 | 55 | 210 | 214522 | 6.0345 | 6.0448 |
| 2015/10/26 (月) | 0 | 1 | 52305 | 52 | 204 | 222998 | 6.0478 | 6.0492 |
| 2015/10/23 (金) | 39 | 129 | 60259 | 58 | 203 | 198369 | 6.0691 | 6.0241 |
| 2015/10/22 (木) | 0 | 48 | 51584 | 25 | 76 | 164742 | 6.0145 | 6.0672 |
| 2015/10/21 (水) | 13 | 26 | 28199 | 40 | 60 | 155420 | 6.0118 | 6.0073 |
| 2015/10/20 (火) | 0 | 0 | 30651 | 28 | 47 | 157110 | 6.0538 | 6.0357 |
| 2015/10/19 (月) | 6 | 0 | 27676 | 75 | 202 | 159116 | 6.0940 | 6.0636 |
| 2015/10/16 (金) | 6 | 2 | 26632 | 86 | 221 | 146585 | 6.0808 | 6.1058 |

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 |
| 2015/10/30 | 0.7080 | 0.7148 | 0.7079 | 0.7136 | 2015/10/30 | 0.7597 | 0.7659 | 0.7580 | 0.7652 | 2015/10/30 | 1.0110 | 1.0156 | 1.0091 | 1.0125 |
| 2015/10/29 | 0.7107 | 0.7119 | 0.7068 | 0.7080 | 2015/10/29 | 0.7580 | 0.7614 | 0.7554 | 0.7597 | 2015/10/29 | 1.0066 | 1.0116 | 1.0045 | 1.0110 |
| 2015/10/28 | 0.7194 | 0.7196 | 0.7081 | 0.7107 | 2015/10/28 | 0.7536 | 0.7639 | 0.7530 | 0.7580 | 2015/10/28 | 1.0133 | 1.0182 | 1.0043 | 1.0066 |
| 2015/10/27 | 0.7243 | 0.7259 | 0.7179 | 0.7194 | 2015/10/27 | 0.7599 | 0.7601 | 0.7534 | 0.7536 | 2015/10/27 | 1.0176 | 1.0198 | 1.0125 | 1.0133 |
| 2015/10/26 | 0.7219 | 0.7270 | 0.7217 | 0.7243 | 2015/10/26 | 0.7594 | 0.7621 | 0.7585 | 0.7599 | 2015/10/26 | 1.0215 | 1.0249 | 1.0161 | 1.0176 |

| CNYUSD 5 | | | | | EURUSD 5 | | | | | GBPUSD 5 | | | | |
|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|
| Date | Open | High | Low | Close | Date | Open | High | Low | Close | Date | Open | High | Low | Close |
| 2015/10/30 | 0.1575 | 0.1583 | 0.1575 | 0.1580 | 2015/10/30 | 1.0987 | 1.1072 | 1.0966 | 1.1003 | 2015/10/30 | 1.5319 | 1.5468 | 1.5309 | 1.5428 |
| 2015/10/29 | 0.1563 | 0.1572 | 0.1562 | 0.1571 | 2015/10/29 | 1.0930 | 1.0988 | 1.0905 | 1.0987 | 2015/10/29 | 1.5271 | 1.5322 | 1.5243 | 1.5319 |
| 2015/10/28 | 0.1564 | 0.1565 | 0.1561 | 0.1562 | 2015/10/28 | 1.1037 | 1.1096 | 1.0897 | 1.0930 | 2015/10/28 | 1.5310 | 1.5347 | 1.5249 | 1.5271 |
| 2015/10/27 | 0.1565 | 0.1567 | 0.1564 | 0.1564 | 2015/10/27 | 1.1060 | 1.1078 | 1.1031 | 1.1037 | 2015/10/27 | 1.5349 | 1.5359 | 1.5283 | 1.5310 |
| 2015/10/26 | 0.1564 | 0.1565 | 0.1564 | 0.1564 | 2015/10/26 | 1.1020 | 1.1068 | 1.1004 | 1.1060 | 2015/10/26 | 1.5316 | 1.5381 | 1.5310 | 1.5349 |

| JPYUSD 5 | | | | | MXNUSD 5 | | | | | NZDUSD 5 | | | | |
|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|
| Date | Open | High | Low | Close | Date | Open | High | Low | Close | Date | Open | High | Low | Close |
| 2015/10/30 | 0.8267 | 0.8313 | 0.8233 | 0.8288 | 2015/10/30 | 0.0604 | 0.0607 | 0.0602 | 0.0606 | 2015/10/30 | 0.6694 | 0.6792 | 0.6694 | 0.6778 |
| 2015/10/29 | 0.8258 | 0.8292 | 0.8252 | 0.8268 | 2015/10/29 | 0.0601 | 0.0603 | 0.0599 | 0.0601 | 2015/10/29 | 0.6690 | 0.6714 | 0.6648 | 0.6694 |
| 2015/10/28 | 0.8303 | 0.8316 | 0.8247 | 0.8258 | 2015/10/28 | 0.0606 | 0.0609 | 0.0601 | 0.0601 | 2015/10/28 | 0.6771 | 0.6776 | 0.6627 | 0.6690 |
| 2015/10/27 | 0.8262 | 0.8322 | 0.8259 | 0.8303 | 2015/10/27 | 0.0603 | 0.0606 | 0.0602 | 0.0604 | 2015/10/27 | 0.6780 | 0.6813 | 0.6759 | 0.6771 |
| 2015/10/26 | 0.8238 | 0.8290 | 0.8235 | 0.8262 | 2015/10/26 | 0.0605 | 0.0607 | 0.0604 | 0.0605 | 2015/10/26 | 0.6752 | 0.6806 | 0.6747 | 0.6780 |

| Nikkei 225 - Japonia (NIKKEI) 5 | | | | | 出来高 | |
|---------------------------------|----------|----------|----------|----------|----------|------------|
| Date | Open | High | Low | Close | (ドル建て終値) | (225銘柄計) |
| 2015/10/30 | 18924.31 | 19202.34 | 18784.69 | 19083.10 | 158.04 | 1820071552 |
| 2015/10/29 | 19046.16 | 19080.89 | 18809.48 | 18935.71 | 156.77 | 1781819264 |
| 2015/10/28 | 18826.94 | 18925.51 | 18815.12 | 18903.02 | 156.95 | 1101506176 |
| 2015/10/27 | 18961.16 | 18964.99 | 18760.79 | 18777.04 | 155.85 | 1232809344 |
| 2015/10/26 | 19036.13 | 19088.76 | 18937.45 | 18947.12 | 156.64 | 1217602688 |
| 週4本値 | 19036.13 | 19202.34 | 18760.79 | 19083.10 | 158.04 | 1810513800 |

| XAUUSD 5 | | | | | |
|------------|---------|---------|---------|---------|--------|
| Date | Open | High | Low | Close | Volume |
| 2015/10/30 | 1146.78 | 1150.17 | 1139.59 | 1142.22 | 0 |
| 2015/10/29 | 1159.10 | 1162.93 | 1144.81 | 1147.80 | 0 |
| 2015/10/28 | 1166.73 | 1183.03 | 1152.58 | 1157.61 | 0 |
| 2015/10/27 | 1163.97 | 1168.86 | 1161.07 | 1166.90 | 0 |
| 2015/10/26 | 1163.54 | 1169.86 | 1162.72 | 1163.51 | 0 |
| 週4本値 | 1163.54 | 1183.03 | 1139.59 | 1142.22 | |

| Dow Jones Industrial - USA (DJIA) 5 | | | | | 出来高 |
|-------------------------------------|----------|----------|----------|----------|-----------|
| Date | Open | High | Low | Close | (ダウと日経) |
| 2015/10/30 | 17756.60 | 17799.96 | 17662.87 | 17663.54 | 149246272 |
| 2015/10/29 | 17771.50 | 17786.00 | 17684.72 | 17755.80 | 90301305 |
| 2015/10/28 | 17586.69 | 17779.95 | 17556.71 | 17779.52 | 115625818 |
| 2015/10/27 | 17608.89 | 17635.18 | 17540.57 | 17581.43 | 115182837 |
| 2015/10/26 | 17649.57 | 17660.70 | 17602.51 | 17623.05 | 116658091 |
| 週4本値 | 17649.57 | 17799.96 | 17540.57 | 17663.54 | 149246272 |

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 | |
| 2015/10/30 | 45.64 | 47.02 | 45.49 | 46.40 | 0 | |
| 2015/10/29 | 46.05 | 46.74 | 45.17 | 45.65 | 0 | |
| 2015/10/28 | 43.39 | 46.20 | 43.08 | 46.06 | 865635 | |
| 2015/10/27 | 43.89 | 43.91 | 42.60 | 43.38 | 630759 | |
| 2015/10/26 | 44.60 | 44.93 | 43.65 | 43.88 | 524957 | |
| 週4本値 | 44.60 | 47.02 | 42.60 | 46.40 | | |

| 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 |
| 2015/10/30 | 120.96 | 121.48 | 120.28 | 120.66 | 2015/10/30 | 132.90 | 133.39 | 132.32 | 132.76 | 2015/10/30 | 185.30 | 186.73 | 184.53 | 186.14 |
| 2015/10/29 | 121.09 | 121.18 | 120.60 | 120.96 | 2015/10/29 | 132.35 | 133.03 | 131.61 | 132.90 | 2015/10/29 | 184.91 | 185.56 | 184.10 | 185.29 |
| 2015/10/28 | 120.44 | 121.26 | 120.25 | 121.09 | 2015/10/28 | 132.94 | 133.55 | 131.99 | 132.35 | 2015/10/28 | 184.40 | 185.04 | 183.91 | 184.91 |
| 2015/10/27 | 121.03 | 121.08 | 120.17 | 120.44 | 2015/10/27 | 133.87 | 133.87 | 132.74 | 132.94 | 2015/10/27 | 185.78 | 185.89 | 183.94 | 184.40 |
| 2015/10/26 | 121.39 | 121.43 | 120.63 | 121.04 | 2015/10/26 | 133.76 | 133.92 | 133.15 | 133.87 | 2015/10/26 | 185.91 | 186.01 | 185.22 | 185.78 |

| 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 |
| 2015/10/30 | 121.39 | 121.48 | 120.17 | 120.66 | 2015/10/30 | 133.76 | 133.92 | 131.61 | 132.76 | 2015/10/30 | 185.91 | 186.73 | 183.91 | 186.14 |
| 2015/10/23 | 119.33 | 121.47 | 119.14 | 119.94 | 2015/10/23 | 135.53 | 136.39 | 133.38 | 135.98 | 2015/10/23 | 184.23 | 186.27 | 183.85 | 184.88 |
| 2015/10/16 | 120.21 | 120.27 | 118.07 | 119.50 | 2015/10/16 | 136.57 | 136.94 | 134.80 | 135.68 | 2015/10/16 | 184.12 | 184.73 | 181.85 | 184.45 |
| 2015/10/09 | 120.02 | 120.57 | 119.63 | 120.24 | 2015/10/09 | 134.63 | 136.95 | 134.41 | 136.58 | 2015/10/09 | 182.13 | 184.85 | 181.90 | 184.20 |
| 2015/10/02 | 120.51 | 120.59 | 118.69 | 120.05 | 2015/10/02 | 134.89 | 135.12 | 133.47 | 134.54 | 2015/10/02 | 183.27 | 183.32 | 180.66 | 182.27 |

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

2015/10/26 ~ 2015/10/30

Chart by OANDA Japan MetaTrader4

