

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
2017/10/24 ~ 2018/04/17

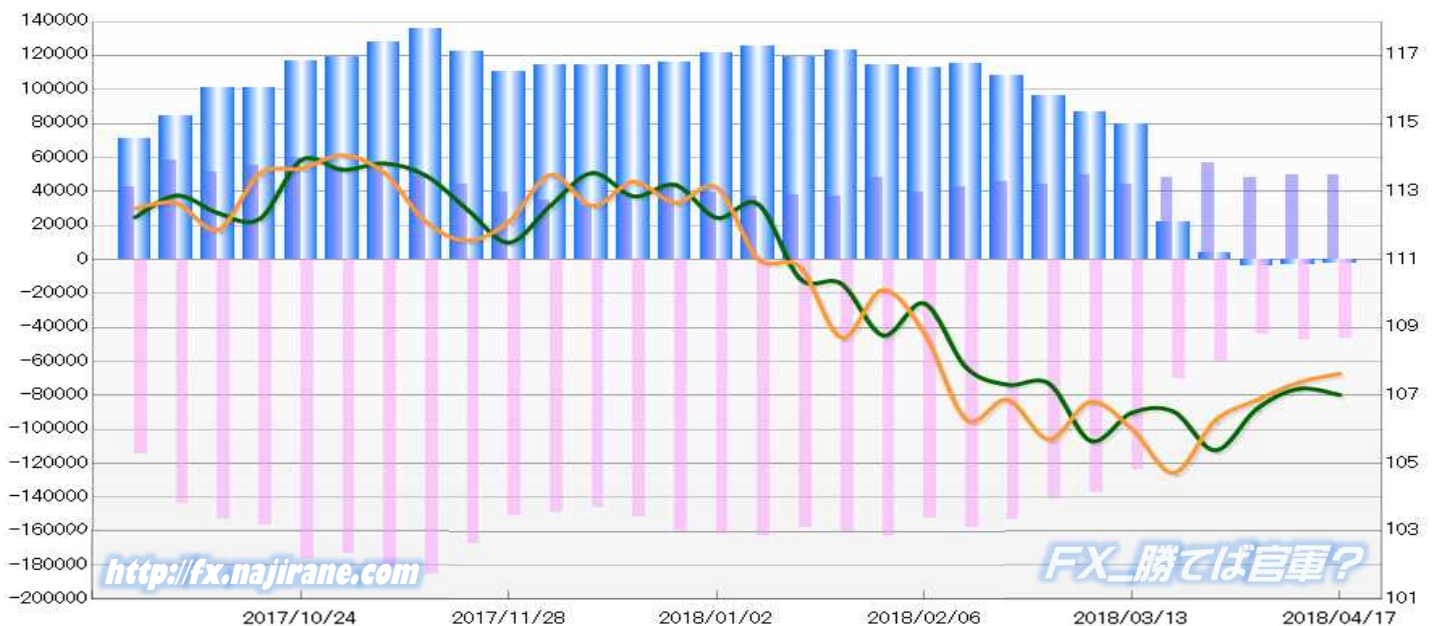
Code-097741

2018/04/20 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(%) | | |
| 2018/04/17 | 49433 | -422 | -0.8% | 46842 | -252 | -0.5% | -2591 | -170 | -6.2% | 96275 | -674 | -0.7% | 107.02 | 107.65 |
| 2018/04/10 | 49855 | 1802 | 3.8% | 47094 | 2613 | 5.9% | -2761 | -811 | -22.7% | 96949 | 4415 | 4.8% | 107.20 | 107.38 |
| 2018/04/03 | 48053 | -8491 | -15.0% | 44481 | -15731 | -26.1% | -3572 | -7240 | -197.4% | 92534 | -24222 | -20.7% | 106.61 | 106.87 |
| 2018/03/27 | 56544 | 8642 | 18.0% | 60212 | -9689 | -13.9% | 3668 | -18331 | -83.3% | 116756 | -1047 | -0.9% | 105.39 | 106.27 |
| 2018/03/20 | 47902 | 3606 | 8.1% | 69901 | -53934 | -43.6% | 21999 | -57540 | -72.3% | 117803 | -50328 | -29.9% | 106.53 | 104.73 |
| 2018/03/13 | 44296 | -5761 | -11.5% | 123835 | -13067 | -9.5% | 79539 | -7306 | -8.4% | 168131 | -18828 | -10.1% | 106.50 | 106.01 |
| 2018/03/06 | 50057 | 5518 | 12.4% | 136902 | -4288 | -3.0% | 86845 | -9806 | -10.1% | 186959 | 1230 | 0.7% | 105.67 | 106.82 |
| 2018/02/27 | 44539 | -1095 | -2.4% | 141190 | -12782 | -8.3% | 96651 | -11687 | -10.8% | 185729 | -13877 | -7.0% | 107.35 | 105.71 |
| 2018/02/20 | 45634 | 3335 | 7.9% | 153972 | -3836 | -2.4% | 108338 | -7171 | -6.2% | 199606 | -501 | -0.3% | 107.32 | 106.88 |
| 2018/02/13 | 42299 | 3191 | 8.2% | 157808 | 5824 | 3.8% | 115509 | 2633 | 2.3% | 200107 | 9015 | 4.7% | 107.83 | 106.30 |
| 2018/02/06 | 39108 | -8720 | -18.2% | 151984 | -10540 | -6.5% | 112876 | -1820 | -1.6% | 191092 | -19260 | -9.2% | 109.71 | 108.82 |
| 2018/01/30 | 47828 | 10568 | 28.4% | 162524 | 2394 | 1.5% | 114696 | -8174 | -6.7% | 210352 | 12962 | 6.6% | 108.77 | 110.11 |
| 2018/01/23 | 37260 | -892 | -2.3% | 160130 | 2628 | 1.7% | 122870 | 3520 | 2.9% | 197390 | 1736 | 0.9% | 110.29 | 108.71 |
| 2018/01/16 | 38152 | 776 | 2.1% | 157502 | -5410 | -3.3% | 119350 | -6186 | -4.9% | 195654 | -4634 | -2.3% | 110.44 | 110.79 |
| 2018/01/09 | 37376 | -2216 | -5.6% | 162912 | 1554 | 1.0% | 125536 | 3770 | 3.1% | 200288 | -662 | -0.3% | 112.63 | 111.02 |
| 2018/01/02 | 39592 | -4677 | -10.6% | 161358 | 1003 | 0.6% | 121766 | 5680 | 4.9% | 200950 | -3674 | -1.8% | 112.23 | 113.12 |
| 2017/12/26 | 44269 | 7395 | 20.1% | 160355 | 9108 | 6.0% | 116086 | 1713 | 1.5% | 204624 | 16503 | 8.8% | 113.20 | 112.67 |
| 2017/12/19 | 36874 | 5127 | 16.1% | 151247 | 5377 | 3.7% | 114373 | 250 | 0.2% | 188121 | 10504 | 5.9% | 112.86 | 113.29 |
| 2017/12/12 | 31747 | -3019 | -8.7% | 145870 | -3163 | -2.1% | 114123 | -144 | -0.1% | 177617 | -6182 | -3.4% | 113.55 | 112.58 |
| 2017/12/05 | 34766 | -5027 | -12.6% | 149033 | -1400 | -0.9% | 114267 | 3627 | 3.3% | 183799 | -6427 | -3.4% | 112.59 | 113.49 |
| 2017/11/28 | 39793 | -4589 | -10.3% | 150433 | -16551 | -9.9% | 110640 | -11962 | -9.8% | 190226 | -21140 | -10.0% | 111.50 | 112.12 |
| 2017/11/21 | 44382 | -4965 | -10.1% | 166984 | -18362 | -9.9% | 122602 | -13397 | -9.9% | 211366 | -23327 | -9.9% | 112.47 | 111.56 |
| 2017/11/14 | 49347 | -4989 | -9.2% | 185346 | 3162 | 1.7% | 135999 | 8151 | 6.4% | 234693 | -1827 | -0.8% | 113.47 | 112.11 |
| 2017/11/07 | 54336 | -249 | -0.5% | 182184 | 8730 | 5.0% | 127848 | 8979 | 7.6% | 236520 | 8481 | 3.7% | 113.83 | 113.55 |
| 2017/10/31 | 54585 | -5492 | -9.1% | 173454 | -3480 | -2.0% | 118869 | 2012 | 1.7% | 228039 | -8972 | -3.8% | 113.64 | 114.07 |
| 2017/10/24 | 60077 | | | 176934 | | | 116857 | | | 237011 | | | 113.93 | 113.68 |

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)



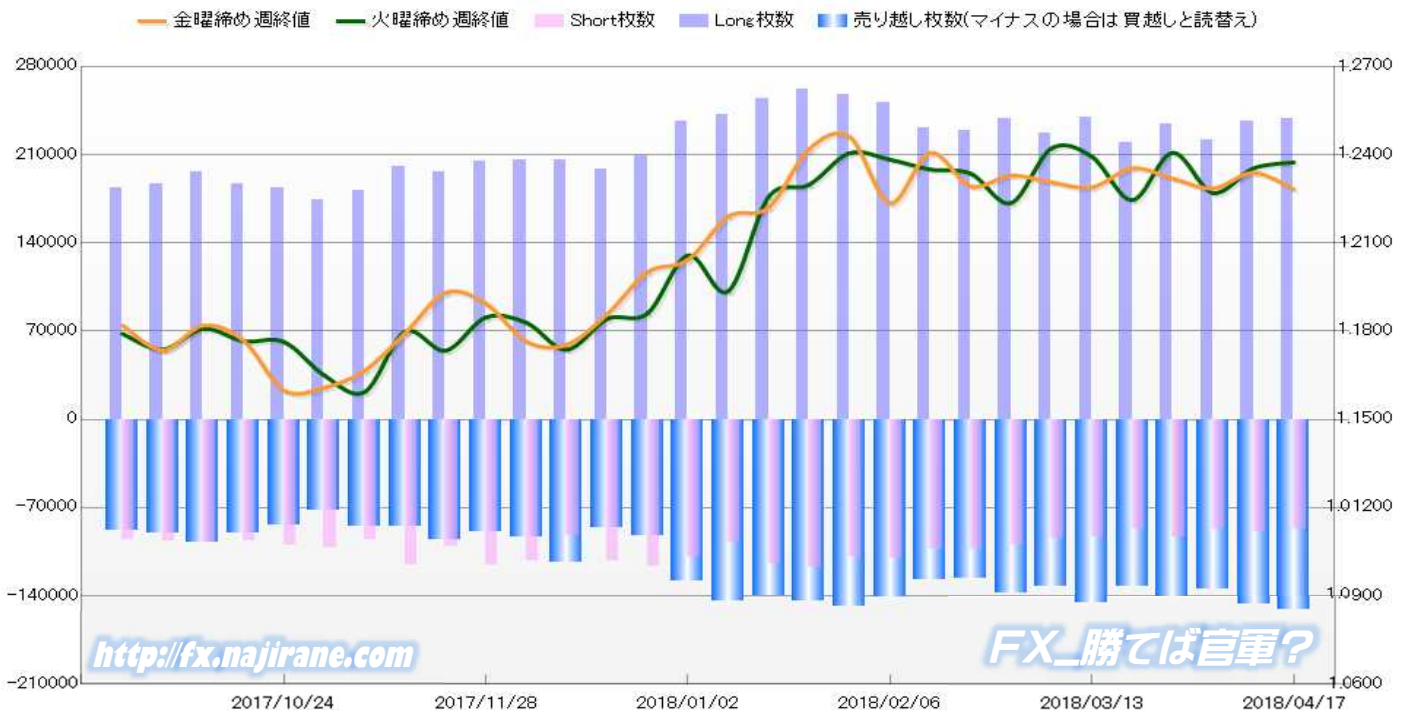
EURO FX - CHICAGO MERCANTILE EXCHANGE
2017/10/24 ~ 2018/04/17

Code-099741

2018/04/20 NYクローズ時公表値

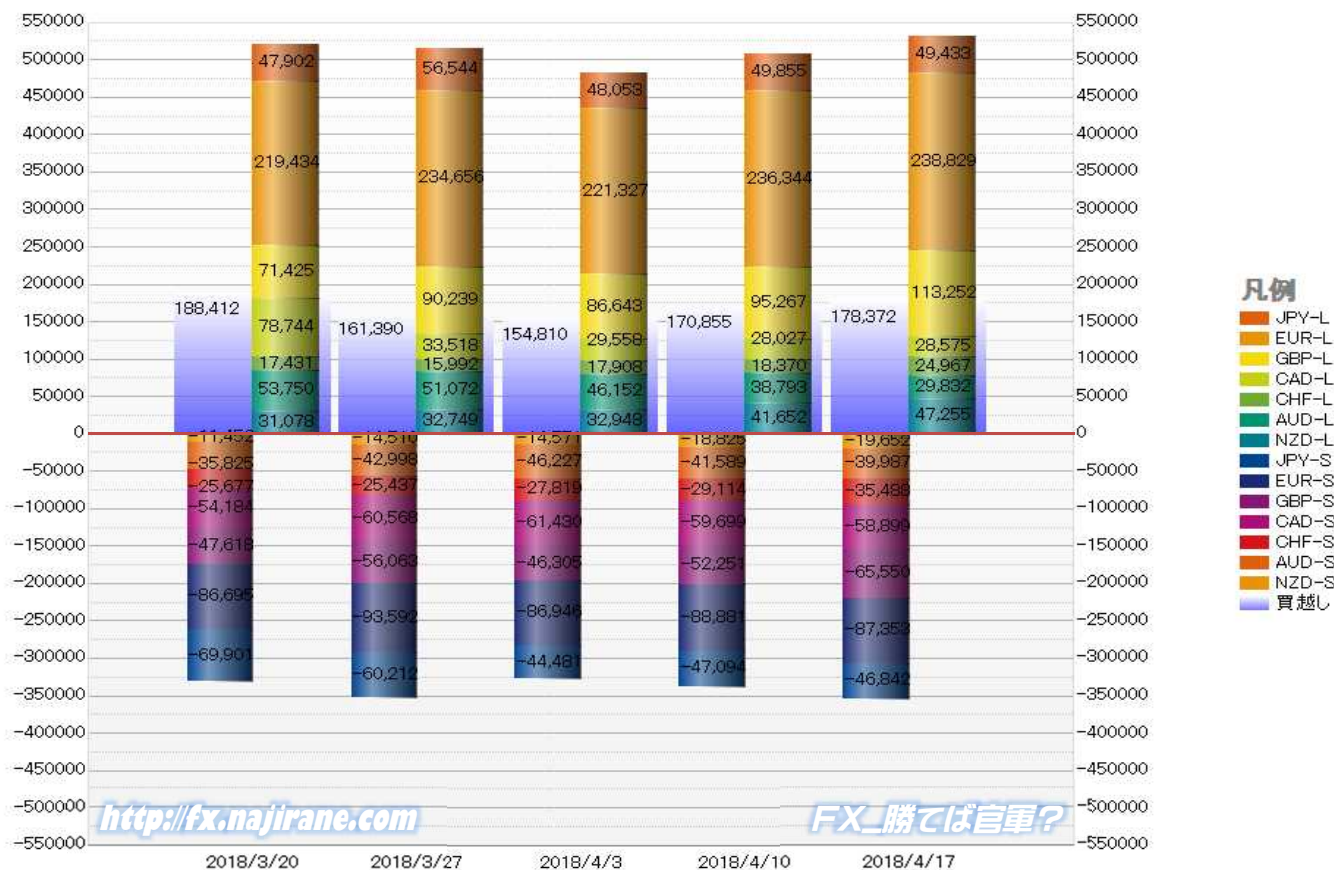
| Report_Date | Non Commercial Positions | | | | | | | | | | 火曜日 引け値 | 金曜日 引け値 | | |
|-------------|--------------------------|--------|-------|--------|--------|--------|---------|--------|--------|--------|------------|------------|--------|--------|
| | Long | 増減 | | Short | 増減 | | 売り越し | 増減 | | 売買計 | | | 増減 | |
| 2018/04/17 | 238829 | 2485 | 1.1% | 87353 | -1528 | -1.7% | -151476 | 4013 | 2.7% | 326182 | 957 | 0.3% | 1.2374 | 1.2283 |
| 2018/04/10 | 236344 | 15017 | 6.8% | 88881 | 1935 | 2.2% | -147463 | 13082 | 9.7% | 325225 | 16952 | 5.5% | 1.2354 | 1.2339 |
| 2018/04/03 | 221327 | -13329 | -5.7% | 86946 | -6646 | -7.1% | -134381 | -6683 | -4.7% | 308273 | -19975 | -6.1% | 1.2270 | 1.2285 |
| 2018/03/27 | 234656 | 15222 | 6.9% | 93592 | 6897 | 8.0% | -141064 | 8325 | 6.3% | 328248 | 22119 | 7.2% | 1.2407 | 1.2319 |
| 2018/03/20 | 219434 | -20019 | -8.4% | 86695 | -6378 | -6.9% | -132739 | -13641 | -9.3% | 306129 | -26397 | -7.9% | 1.2246 | 1.2354 |
| 2018/03/13 | 239453 | 12099 | 5.3% | 93073 | -1309 | -1.4% | -146380 | 13408 | 10.1% | 332526 | 10790 | 3.4% | 1.2394 | 1.2289 |
| 2018/03/06 | 227354 | -10933 | -4.6% | 94382 | -5928 | -5.9% | -132972 | -5005 | -3.6% | 321736 | -16861 | -5.0% | 1.2421 | 1.2306 |
| 2018/02/27 | 238287 | 9014 | 3.9% | 100310 | -2837 | -2.8% | -137977 | 11851 | 9.4% | 338597 | 6177 | 1.9% | 1.2236 | 1.2329 |
| 2018/02/20 | 229273 | -1512 | -0.7% | 103147 | -349 | -0.3% | -126126 | -1163 | -0.9% | 332420 | -1861 | -0.6% | 1.2336 | 1.2292 |
| 2018/02/13 | 230785 | -20584 | -8.2% | 103496 | -7050 | -6.4% | -127289 | -13534 | -9.6% | 334281 | -27634 | -7.6% | 1.2350 | 1.2406 |
| 2018/02/06 | 251369 | -6653 | -2.6% | 110546 | 1266 | 1.2% | -140823 | -7919 | -5.3% | 361915 | -5387 | -1.5% | 1.2383 | 1.2235 |
| 2018/01/30 | 258022 | -4153 | -1.6% | 109280 | -8178 | -7.0% | -148742 | 4025 | 2.8% | 367302 | -12331 | -3.2% | 1.2405 | 1.2461 |
| 2018/01/23 | 262175 | 7831 | 3.1% | 117458 | 2604 | 2.3% | -144717 | 5227 | 3.7% | 379633 | 10435 | 2.8% | 1.2298 | 1.2419 |
| 2018/01/16 | 254344 | 12291 | 5.1% | 114854 | 17492 | 18.0% | -139490 | -5201 | -3.6% | 369198 | 29783 | 8.8% | 1.2256 | 1.2220 |
| 2018/01/09 | 242053 | 5245 | 2.2% | 97362 | -11578 | -10.6% | -144691 | 16823 | 13.2% | 339415 | -6333 | -1.8% | 1.1936 | 1.2190 |
| 2018/01/02 | 236808 | 27895 | 13.4% | 108940 | -7825 | -6.7% | -127868 | 35720 | 38.8% | 345748 | 20070 | 6.2% | 1.2058 | 1.2042 |
| 2017/12/26 | 208913 | 10515 | 5.3% | 116765 | 4591 | 4.1% | -92148 | 5924 | 6.9% | 325678 | 15106 | 4.9% | 1.1861 | 1.2001 |
| 2017/12/19 | 198398 | -7629 | -3.7% | 112174 | 20036 | 21.7% | -86224 | -27665 | -24.3% | 310572 | 12407 | 4.2% | 1.1842 | 1.1857 |
| 2017/12/12 | 206027 | 627 | 0.3% | 92138 | -20156 | -17.9% | -113889 | 20783 | 22.3% | 298165 | -19529 | -6.1% | 1.1737 | 1.1754 |
| 2017/12/05 | 205400 | 240 | 0.1% | 112294 | -3185 | -2.8% | -93106 | 3425 | 3.8% | 317694 | -2945 | -0.9% | 1.1829 | 1.1765 |
| 2017/11/28 | 205160 | 9251 | 4.7% | 115479 | 15007 | 14.9% | -89681 | -5756 | -6.0% | 320639 | 24258 | 8.2% | 1.1847 | 1.1894 |
| 2017/11/21 | 195909 | -4114 | -2.1% | 100472 | -14965 | -13.0% | -95437 | 10851 | 12.8% | 296381 | -19079 | -6.0% | 1.1734 | 1.1931 |
| 2017/11/14 | 200023 | 18688 | 10.3% | 115437 | 19557 | 20.4% | -84586 | -869 | -1.0% | 315460 | 38245 | 13.8% | 1.1798 | 1.1793 |
| 2017/11/07 | 181335 | 7665 | 4.4% | 95880 | -5693 | -5.6% | -85455 | 13358 | 18.5% | 277215 | 1972 | 0.7% | 1.1593 | 1.1666 |
| 2017/10/31 | 173670 | -9869 | -5.4% | 101573 | 1538 | 1.5% | -72097 | -11407 | -13.7% | 275243 | -8331 | -2.9% | 1.1650 | 1.1608 |
| 2017/10/24 | 183539 | | | 100035 | | | -83504 | | | 283574 | | | 1.1764 | 1.1598 |

EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS



| | 2018/03/20 | | | 2018/03/27 | | | 2018/04/03 | | | 2018/04/10 | | | 2018/04/17 | | |
|----------------|--------------|--------|---------|------------|--------|---------|------------|--------|---------|------------|--------|---------|------------|--------|---------|
| | 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 | 47902 | 69901 | 21999 | 56544 | 60212 | 3668 | 48053 | 44481 | -3572 | 49855 | 47094 | -2761 | 49433 | 46842 | -2591 |
| | 前週比 枚数増減 (枚) | | | 8642 | -9689 | -18331 | -8491 | -15731 | 7240 | 1802 | 2613 | -811 | -422 | -252 | -170 |
| | 前週比 枚数増減 (%) | | | 18.0% | -13.9% | -83.3% | -15.0% | -26.1% | 197.4% | 3.8% | 5.9% | -22.7% | -0.8% | -0.5% | -6.2% |
| EUR | 219434 | 86695 | -132739 | 234656 | 93592 | -141064 | 221327 | 86946 | -134381 | 236344 | 88881 | -147463 | 238829 | 87353 | -151476 |
| | 前週比 枚数増減 (枚) | | | 15222 | 6897 | 8325 | -13329 | -6646 | -6683 | 15017 | 1935 | 13082 | 2485 | -1528 | 4013 |
| | 前週比 枚数増減 (%) | | | 6.9% | 8.0% | 6.3% | -5.7% | -7.1% | -4.7% | 6.8% | 2.2% | 9.7% | 1.1% | -1.7% | 2.7% |
| GBP | 71425 | 47618 | -23807 | 90239 | 56063 | -34176 | 86643 | 46305 | -40338 | 95267 | 52251 | -43016 | 113252 | 65550 | -47702 |
| | 前週比 枚数増減 (枚) | | | 18814 | 8445 | 10369 | -3596 | -9758 | 6162 | 8624 | 5946 | 2678 | 17985 | 13299 | 4686 |
| | 前週比 枚数増減 (%) | | | 26.3% | 17.7% | 43.6% | -4.0% | -17.4% | 18.0% | 10.0% | 12.8% | 6.6% | 18.9% | 25.5% | 10.9% |
| AUD | 53750 | 35825 | -17925 | 51072 | 42998 | -8074 | 46152 | 46227 | 75 | 38793 | 41589 | 2796 | 29832 | 39987 | 10155 |
| | 前週比 枚数増減 (枚) | | | -2678 | 7173 | -9851 | -4920 | 3229 | 8149 | -7359 | -4638 | 2721 | -8961 | -1602 | 7359 |
| | 前週比 枚数増減 (%) | | | -5.0% | 20.0% | -55.0% | -9.6% | 7.5% | 100.9% | -15.9% | -10.0% | 3628.0% | -23.1% | -3.9% | 263.2% |
| CAD | 78744 | 54184 | -24560 | 33518 | 60568 | 27050 | 29558 | 61430 | 31872 | 28027 | 59699 | 31672 | 28575 | 58899 | 30324 |
| | 前週比 枚数増減 (枚) | | | -45226 | 6384 | 2490 | -3960 | 862 | 4822 | -1531 | -1731 | -200 | 548 | -800 | -1348 |
| | 前週比 枚数増減 (%) | | | -57.4% | 11.8% | -210.1% | -11.8% | 1.4% | 17.8% | -5.2% | -2.8% | -0.6% | 2.0% | -1.3% | -4.3% |
| CHF | 17431 | 25677 | 8246 | 15992 | 25437 | 9445 | 17908 | 27819 | 9911 | 18370 | 29114 | 10744 | 24967 | 35488 | 10521 |
| | 前週比 枚数増減 (枚) | | | -1439 | -240 | 1199 | 1916 | 2382 | 466 | 462 | 1295 | 833 | 6597 | 6374 | -223 |
| | 前週比 枚数増減 (%) | | | -8.3% | -0.9% | 14.5% | 12.0% | 9.4% | 4.9% | 2.6% | 4.7% | 8.4% | 35.9% | 21.9% | -2.1% |
| NZD | 31078 | 11452 | -19626 | 32749 | 14510 | -18239 | 32948 | 14571 | -18377 | 41652 | 18825 | -22827 | 47255 | 19652 | -27603 |
| | 前週比 枚数増減 (枚) | | | 1671 | 3058 | -1387 | 199 | 61 | 138 | 8704 | 4254 | 4450 | 5603 | 827 | 4776 |
| | 前週比 枚数増減 (%) | | | 5.4% | 26.7% | -7.1% | 0.6% | 0.4% | 0.8% | 26.4% | 29.2% | 24.2% | 13.5% | 4.4% | 20.9% |
| MXN | 105870 | 39025 | -66845 | 130264 | 40477 | -89787 | 136812 | 37732 | -99080 | 147519 | 45301 | -102218 | 155624 | 53783 | -101841 |
| | 前週比 枚数増減 (枚) | | | 24394 | 1452 | 22942 | 6548 | -2745 | 9293 | 10707 | 7569 | 3138 | 8105 | 8482 | -377 |
| | 前週比 枚数増減 (%) | | | 23.0% | 3.7% | 34.3% | 5.0% | -6.8% | 10.4% | 7.8% | 20.1% | 3.2% | 5.5% | 18.7% | -0.4% |
| Total All 8 | 625634 | 370377 | -255257 | 645034 | 393857 | -251177 | 619401 | 365511 | -253890 | 655827 | 382754 | -273073 | 687767 | 407554 | -280213 |
| | 前週比 枚数増減 (枚) | | | 19400 | 23480 | -4080 | -25633 | -28346 | 2713 | 36426 | 17243 | 19183 | 31940 | 24800 | 7140 |
| | 前週比 枚数増減 (%) | | | 3.1% | 6.3% | -1.6% | -4.0% | -7.2% | 1.1% | 5.9% | 4.7% | 7.6% | 4.9% | 6.5% | 2.6% |
| Total 7 (MXN除) | 519764 | 331352 | -188412 | 514770 | 353380 | -161390 | 482589 | 327779 | -154810 | 508308 | 337453 | -170855 | 532143 | 353771 | -178372 |
| | 前週比 枚数増減 (枚) | | | -4994 | 22028 | -27022 | -32181 | -25601 | -6580 | 25719 | 9674 | 16045 | 23835 | 16318 | 7517 |
| | 前週比 枚数増減 (%) | | | -1.0% | 6.6% | -14.3% | -6.3% | -7.2% | -4.1% | 5.3% | 3.0% | 10.4% | 4.7% | 4.8% | 4.4% |

直近5週 CFTC IMM主要7通貨の構成

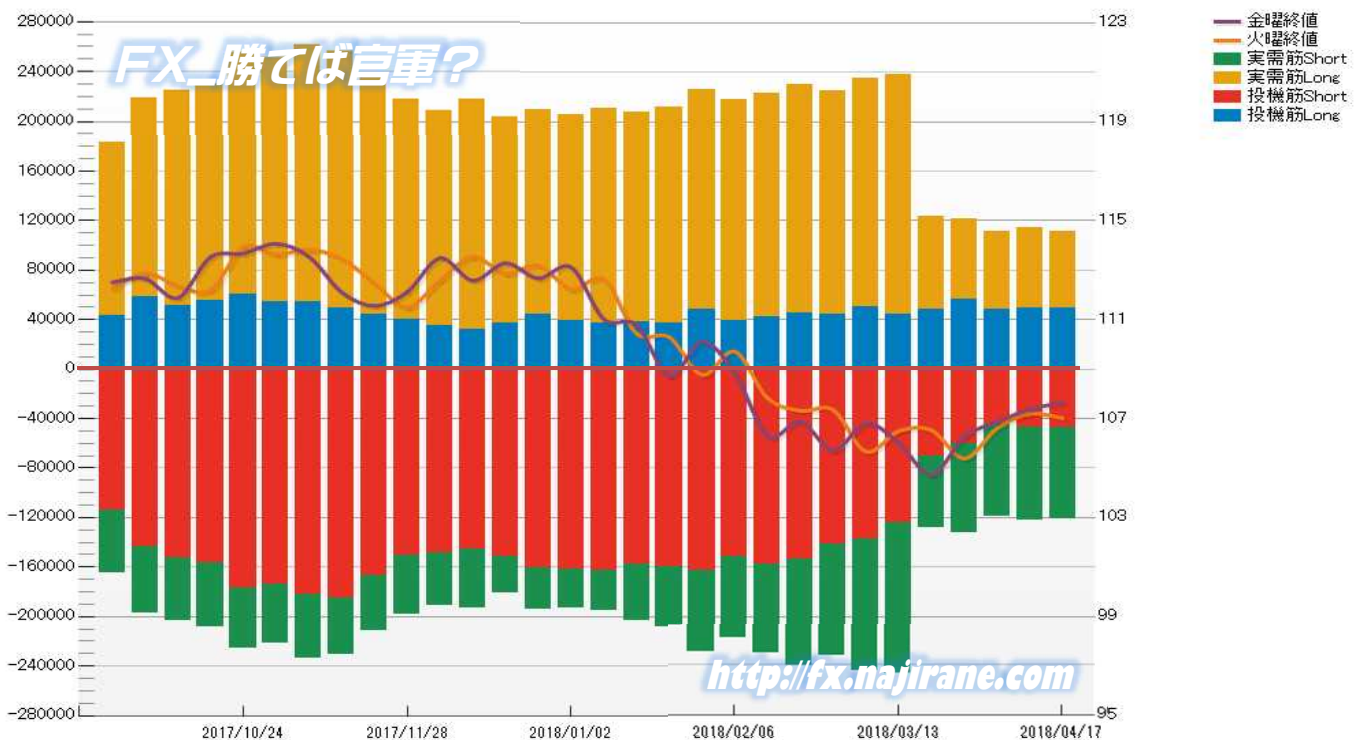


JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

Code-097741
2018/04/20 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 |
| 2018/04/17 | 49433 | 46842 | -2591 | 96275 | 61662 | 73859 | 12197 | 135521 | 111095 | 120701 | 9606 | 231796 | 107.02 | 107.65 |
| 2018/04/10 | 49855 | 47094 | -2761 | 96949 | 64798 | 75124 | 10326 | 139922 | 114653 | 122218 | 7565 | 236871 | 107.20 | 107.38 |
| 2018/04/03 | 48053 | 44481 | -3572 | 92534 | 63665 | 74952 | 11287 | 138617 | 111718 | 119433 | 7715 | 231151 | 106.61 | 106.87 |
| 2018/03/27 | 56544 | 60212 | 3668 | 116756 | 64904 | 72327 | 7423 | 137231 | 121448 | 132539 | 11091 | 253987 | 105.39 | 106.27 |
| 2018/03/20 | 47902 | 69901 | 21999 | 117803 | 75371 | 57968 | -17403 | 133339 | 123273 | 127869 | 4596 | 251142 | 106.53 | 104.73 |
| 2018/03/13 | 44296 | 123835 | 79539 | 168131 | 193621 | 122875 | -70746 | 316496 | 237917 | 246710 | 8793 | 484627 | 106.50 | 106.01 |
| 2018/03/06 | 50057 | 136902 | 86845 | 186959 | 184721 | 107840 | -76881 | 292561 | 234778 | 244742 | 9964 | 479520 | 105.67 | 106.82 |
| 2018/02/27 | 44539 | 141190 | 96651 | 185729 | 180046 | 91470 | -88576 | 271516 | 224585 | 232660 | 8075 | 457245 | 107.35 | 105.71 |
| 2018/02/20 | 45634 | 153972 | 108338 | 199606 | 184131 | 86808 | -97323 | 270939 | 229765 | 240780 | 11015 | 470545 | 107.32 | 106.88 |
| 2018/02/13 | 42299 | 157808 | 115509 | 200107 | 180507 | 73346 | -107161 | 253853 | 222806 | 231154 | 8348 | 453960 | 107.83 | 106.30 |
| 2018/02/06 | 39108 | 151984 | 112876 | 191092 | 179016 | 66717 | -112299 | 245733 | 218124 | 218701 | 577 | 436825 | 109.71 | 108.82 |
| 2018/01/30 | 47828 | 162524 | 114696 | 210352 | 177727 | 67523 | -110204 | 245250 | 225555 | 230047 | 4492 | 455602 | 108.77 | 110.11 |
| 2018/01/23 | 37260 | 160130 | 122870 | 197390 | 174505 | 47872 | -126633 | 223277 | 211765 | 208002 | -3763 | 419767 | 110.29 | 108.71 |
| 2018/01/16 | 38152 | 157502 | 119350 | 195654 | 169016 | 45988 | -123028 | 215004 | 207168 | 203490 | -3678 | 410658 | 110.44 | 110.79 |
| 2018/01/09 | 37376 | 162912 | 125536 | 200288 | 172910 | 32017 | -140893 | 204927 | 210286 | 194929 | -15357 | 405215 | 112.63 | 111.02 |
| 2018/01/02 | 39592 | 161358 | 121766 | 200950 | 166322 | 31450 | -134872 | 197772 | 205914 | 192808 | -13106 | 398722 | 112.23 | 113.12 |
| 2017/12/26 | 44269 | 160355 | 116086 | 204624 | 165875 | 33387 | -132488 | 199262 | 210144 | 193742 | -16402 | 403886 | 113.20 | 112.67 |
| 2017/12/19 | 36874 | 151247 | 114373 | 188121 | 166728 | 30125 | -136603 | 196853 | 203602 | 181372 | -22230 | 384974 | 112.86 | 113.29 |
| 2017/12/12 | 31747 | 145870 | 114123 | 177617 | 186472 | 47517 | -138955 | 233989 | 218219 | 193387 | -24832 | 411606 | 113.55 | 112.58 |
| 2017/12/05 | 34766 | 149033 | 114267 | 183799 | 174129 | 42101 | -132028 | 216230 | 208895 | 191134 | -17761 | 400029 | 112.59 | 113.49 |
| 2017/11/28 | 39793 | 150433 | 110640 | 190226 | 178434 | 47467 | -130967 | 225901 | 218227 | 197900 | -20327 | 416127 | 111.50 | 112.12 |
| 2017/11/21 | 44382 | 166984 | 122602 | 211366 | 191725 | 44944 | -146781 | 236669 | 236107 | 211928 | -24179 | 448035 | 112.47 | 111.56 |
| 2017/11/14 | 49347 | 185346 | 135999 | 234693 | 207213 | 45266 | -161947 | 252479 | 256560 | 230612 | -25948 | 487172 | 113.47 | 112.11 |
| 2017/11/07 | 54336 | 182184 | 127848 | 236520 | 206955 | 51547 | -155408 | 258502 | 261291 | 233731 | -27560 | 495022 | 113.83 | 113.55 |
| 2017/10/31 | 54585 | 173454 | 118869 | 228039 | 196707 | 48090 | -148617 | 244797 | 251292 | 221544 | -29748 | 472836 | 113.64 | 114.07 |
| 2017/10/24 | 60077 | 176934 | 116857 | 237011 | 195330 | 48338 | -146992 | 243668 | 255407 | 225272 | -30135 | 480679 | 113.93 | 113.68 |
| 2017/10/17 | 55010 | 156296 | 101286 | 211306 | 174720 | 51833 | -122887 | 226553 | 229730 | 208129 | -21601 | 437859 | 112.20 | 113.53 |
| 2017/10/10 | 51655 | 153074 | 101419 | 204729 | 173289 | 49943 | -123346 | 223232 | 224944 | 203017 | -21927 | 427961 | 112.37 | 111.88 |
| 2017/10/03 | 58770 | 143413 | 84643 | 202183 | 160230 | 53797 | -106433 | 214027 | 219000 | 197210 | -21790 | 416210 | 112.89 | 112.66 |
| 2017/09/26 | 42963 | 114310 | 71347 | 157273 | 140482 | 50047 | -90435 | 190529 | 183445 | 164357 | -19088 | 347802 | 112.24 | 112.51 |

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

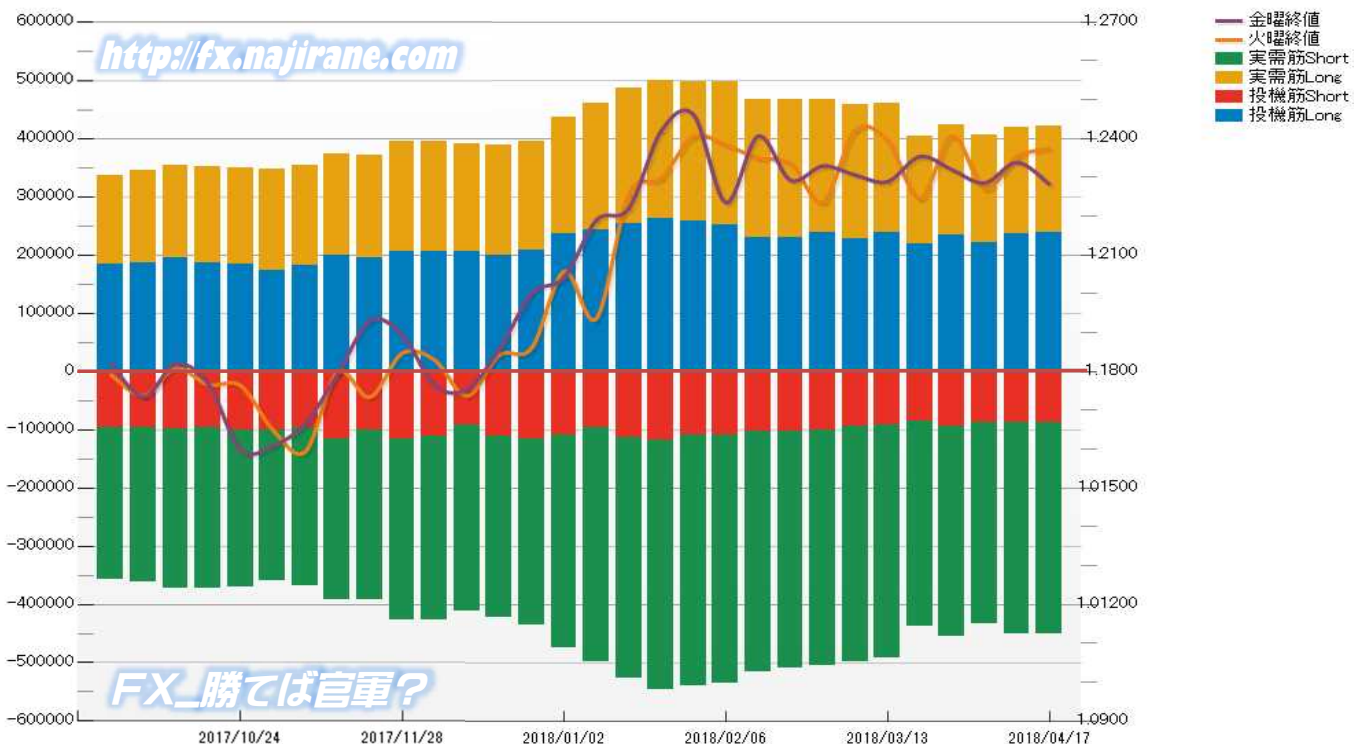


EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

Code-099741
2018/04/20 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 |
| 2018/04/17 | 238829 | 87353 | -151476 | 326182 | 181413 | 362866 | 181453 | 544279 | 420242 | 450219 | 29977 | 870461 | 1.2374 | 1.2283 |
| 2018/04/10 | 236344 | 88881 | -147463 | 325225 | 182400 | 363023 | 180623 | 545423 | 418744 | 451904 | 33160 | 870648 | 1.2354 | 1.2339 |
| 2018/04/03 | 221327 | 86946 | -134381 | 308273 | 185288 | 346555 | 161267 | 531843 | 406615 | 433501 | 26886 | 840116 | 1.2270 | 1.2285 |
| 2018/03/27 | 234656 | 93592 | -141064 | 328248 | 187625 | 361061 | 173436 | 548686 | 422281 | 454653 | 32372 | 876934 | 1.2407 | 1.2319 |
| 2018/03/20 | 219434 | 86695 | -132739 | 306129 | 183424 | 351964 | 168540 | 535388 | 402858 | 438659 | 35801 | 841517 | 1.2246 | 1.2354 |
| 2018/03/13 | 239453 | 93073 | -146380 | 332526 | 220729 | 398792 | 178063 | 619521 | 460182 | 491865 | 31683 | 952047 | 1.2394 | 1.2289 |
| 2018/03/06 | 227354 | 94382 | -132972 | 321736 | 230012 | 403842 | 173830 | 633854 | 457366 | 498224 | 40858 | 955590 | 1.2421 | 1.2306 |
| 2018/02/27 | 238287 | 100310 | -137977 | 338597 | 227585 | 404040 | 176455 | 631625 | 465872 | 504350 | 38478 | 970222 | 1.2236 | 1.2329 |
| 2018/02/20 | 229273 | 103147 | -126126 | 332420 | 237072 | 405640 | 168568 | 642712 | 466345 | 508787 | 42442 | 975132 | 1.2336 | 1.2292 |
| 2018/02/13 | 230785 | 103496 | -127289 | 334281 | 235656 | 411639 | 175983 | 647295 | 466441 | 515135 | 48694 | 981576 | 1.2350 | 1.2406 |
| 2018/02/06 | 251369 | 110546 | -140823 | 361915 | 245381 | 424817 | 179436 | 670198 | 496750 | 535363 | 38613 | 1032113 | 1.2383 | 1.2235 |
| 2018/01/30 | 258022 | 109280 | -148742 | 367302 | 239494 | 430681 | 191187 | 670175 | 497516 | 539961 | 42445 | 1037477 | 1.2405 | 1.2461 |
| 2018/01/23 | 262175 | 117458 | -144717 | 379633 | 236300 | 429090 | 192790 | 665390 | 498475 | 546548 | 48073 | 1045023 | 1.2298 | 1.2419 |
| 2018/01/16 | 254344 | 114854 | -139490 | 369198 | 231291 | 413138 | 181847 | 644429 | 485635 | 527992 | 42357 | 1013627 | 1.2256 | 1.2220 |
| 2018/01/09 | 242053 | 97362 | -144691 | 339415 | 217213 | 400874 | 183661 | 618087 | 459266 | 498236 | 38970 | 957502 | 1.1936 | 1.2190 |
| 2018/01/02 | 236808 | 108940 | -127868 | 345748 | 199313 | 365245 | 165932 | 564558 | 436121 | 474185 | 38064 | 910306 | 1.2058 | 1.2042 |
| 2017/12/26 | 208913 | 116765 | -92148 | 325678 | 186931 | 318343 | 131412 | 505274 | 395844 | 435108 | 39264 | 830952 | 1.1861 | 1.2001 |
| 2017/12/19 | 198398 | 112174 | -86224 | 310572 | 190521 | 310282 | 119761 | 500803 | 388919 | 422456 | 33537 | 811375 | 1.1842 | 1.1857 |
| 2017/12/12 | 206027 | 92138 | -113889 | 298165 | 185209 | 320739 | 135530 | 505948 | 391236 | 412877 | 21641 | 804113 | 1.1737 | 1.1754 |
| 2017/12/05 | 205400 | 112294 | -93106 | 317694 | 190380 | 314914 | 124534 | 505294 | 395780 | 427208 | 31428 | 822988 | 1.1829 | 1.1765 |
| 2017/11/28 | 205160 | 115479 | -89681 | 320639 | 189056 | 310897 | 121841 | 499953 | 394216 | 426376 | 32160 | 820592 | 1.1847 | 1.1894 |
| 2017/11/21 | 195909 | 100472 | -95437 | 296381 | 175054 | 292129 | 117075 | 467183 | 370963 | 392601 | 21638 | 763564 | 1.1734 | 1.1931 |
| 2017/11/14 | 200023 | 115437 | -84586 | 315460 | 173624 | 275809 | 102185 | 449433 | 373647 | 391246 | 17599 | 764893 | 1.1798 | 1.1793 |
| 2017/11/07 | 181335 | 95880 | -85455 | 277215 | 173294 | 272122 | 98828 | 445416 | 354629 | 368002 | 13373 | 722631 | 1.1593 | 1.1666 |
| 2017/10/31 | 173670 | 101573 | -72097 | 275243 | 174510 | 257642 | 83132 | 432152 | 348180 | 359215 | 11035 | 707395 | 1.1650 | 1.1608 |
| 2017/10/24 | 183539 | 100035 | -83504 | 283574 | 165585 | 271183 | 105598 | 436768 | 349124 | 371218 | 22094 | 720342 | 1.1764 | 1.1598 |
| 2017/10/17 | 186751 | 96299 | -90452 | 283050 | 165127 | 276217 | 111090 | 441344 | 351878 | 372516 | 20638 | 724394 | 1.1766 | 1.1768 |
| 2017/10/10 | 195816 | 97737 | -98079 | 293553 | 158660 | 275104 | 116444 | 433764 | 354476 | 372841 | 18365 | 727317 | 1.1808 | 1.1819 |
| 2017/10/03 | 187053 | 96220 | -90833 | 283273 | 157203 | 266511 | 109308 | 423714 | 344256 | 362731 | 18475 | 706987 | 1.1737 | 1.1735 |
| 2017/09/26 | 183679 | 95512 | -88167 | 279191 | 152592 | 261208 | 108616 | 413800 | 336271 | 356720 | 20449 | 692991 | 1.1791 | 1.1820 |

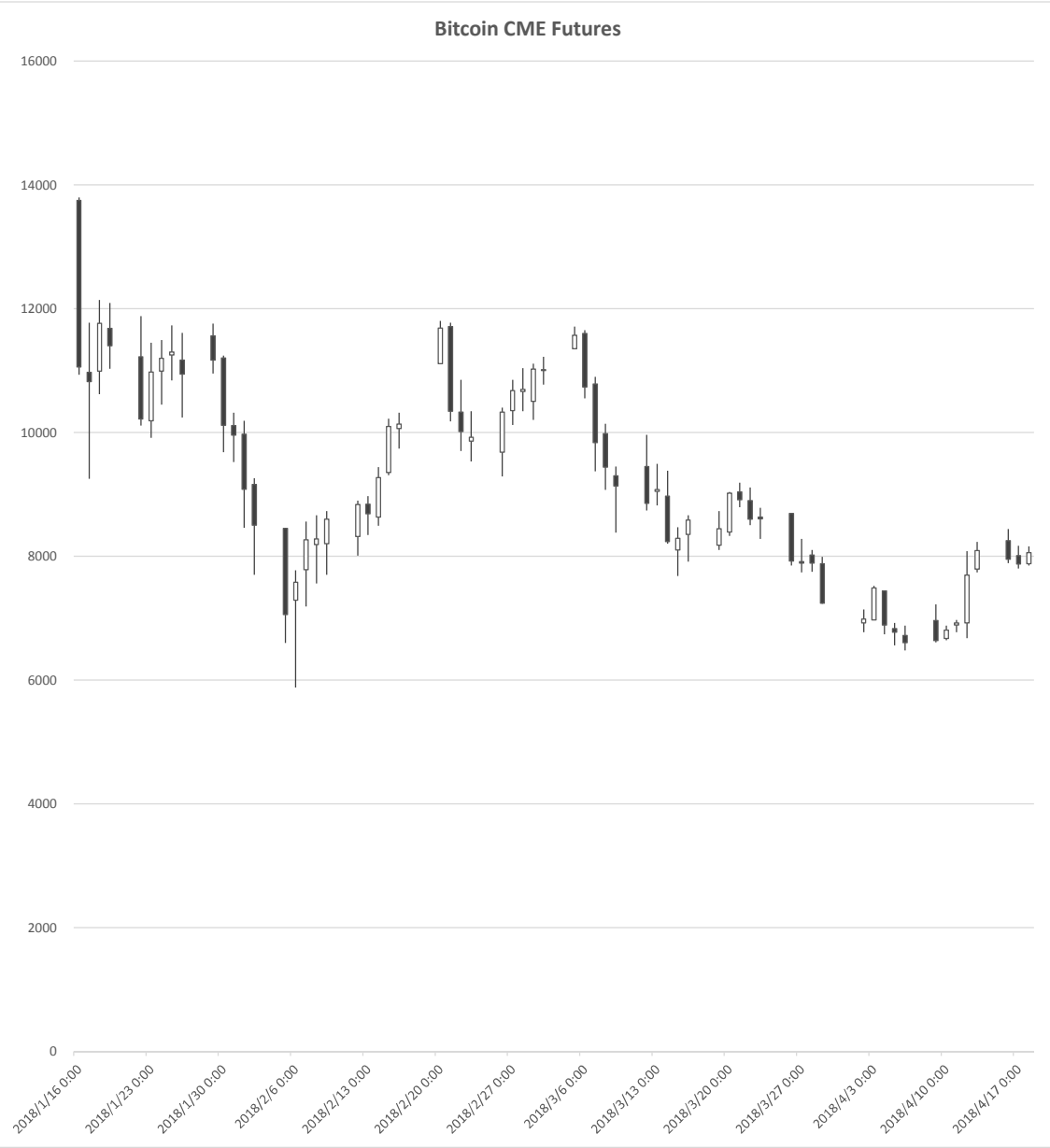
EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS Code-099741



Bitcoin CME Futures

※取引単位=5ビットコイン (CME CFビットコイン参考基準レート=BRRを対象)

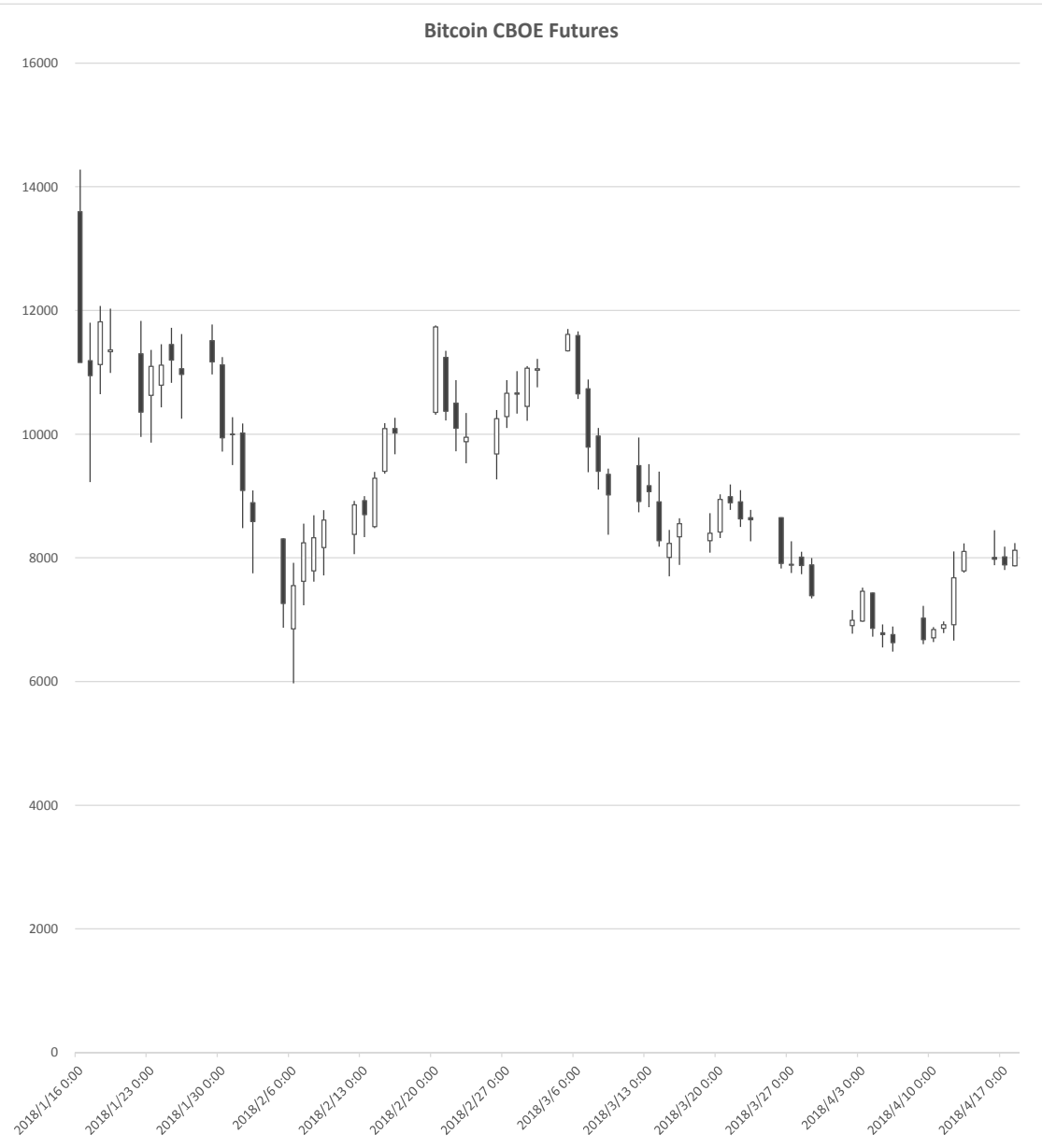
| Date | Open | High | Low | Close | Volume | OpenInt |
|----------------|-------|-------|-------|-------|--------|---------|
| 2018/1/16 0:00 | 13750 | 13800 | 10930 | 11055 | 13916 | 1969 |
| 2018/1/17 0:00 | 10970 | 11770 | 9250 | 10820 | 10173 | 2773 |
| 2018/1/18 0:00 | 10990 | 12140 | 10620 | 11765 | 10208 | 4251 |
| 2018/1/19 0:00 | 11680 | 12090 | 11030 | 11400 | 7270 | 4815 |
| 2018/1/22 0:00 | 11220 | 11880 | 10110 | 10215 | 9356 | 4851 |
| 2018/1/23 0:00 | 10190 | 11450 | 9910 | 10975 | 20600 | 5041 |
| 2018/1/24 0:00 | 10990 | 11490 | 10450 | 11195 | 8229 | 5196 |
| 2018/1/25 0:00 | 11250 | 11730 | 10840 | 11300 | 7968 | 5409 |
| 2018/1/26 0:00 | 11170 | 11610 | 10240 | 10940 | 7846 | 5676 |
| 2018/1/29 0:00 | 11560 | 11760 | 10950 | 11170 | 6220 | 5368 |
| 2018/1/30 0:00 | 11200 | 11240 | 9680 | 10115 | 14544 | 5845 |
| 2018/1/31 0:00 | 10110 | 10320 | 9520 | 9955 | 13739 | 5738 |
| 2018/2/1 0:00 | 9970 | 10190 | 8460 | 9080 | 9383 | 5698 |
| 2018/2/2 0:00 | 9160 | 9260 | 7700 | 8500 | 11118 | 6013 |
| 2018/2/5 0:00 | 8450 | 8460 | 6600 | 7055 | 12301 | 6683 |
| 2018/2/6 0:00 | 7290 | 7770 | 5880 | 7580 | 22593 | 7359 |
| 2018/2/7 0:00 | 7780 | 8560 | 7190 | 8265 | 16970 | 7359 |
| 2018/2/8 0:00 | 8190 | 8660 | 7560 | 8280 | 5928 | 7247 |
| 2018/2/9 0:00 | 8200 | 8730 | 7700 | 8600 | 4856 | 6491 |
| 2018/2/12 0:00 | 8320 | 8900 | 8010 | 8835 | 4208 | 6343 |
| 2018/2/13 0:00 | 8840 | 8970 | 8340 | 8685 | 7736 | 3192 |
| 2018/2/14 0:00 | 8630 | 9440 | 8490 | 9270 | 3100 | 3686 |
| 2018/2/15 0:00 | 9350 | 10220 | 9310 | 10095 | 6007 | 4412 |
| 2018/2/16 0:00 | 10060 | 10320 | 9740 | 10135 | 2360 | 4898 |
| 2018/2/20 0:00 | 11110 | 11800 | 11100 | 11685 | 8658 | 5271 |
| 2018/2/21 0:00 | 11710 | 11770 | 10180 | 10340 | 9127 | 6050 |
| 2018/2/22 0:00 | 10330 | 10850 | 9700 | 10015 | 15559 | 5798 |
| 2018/2/23 0:00 | 9860 | 10340 | 9530 | 9920 | 6758 | 5987 |
| 2018/2/26 0:00 | 9680 | 10400 | 9290 | 10330 | 2959 | 6101 |
| 2018/2/27 0:00 | 10350 | 10850 | 10120 | 10675 | 3318 | 6032 |
| 2018/2/28 0:00 | 10660 | 11040 | 10340 | 10695 | 5649 | 5857 |
| 2018/3/1 0:00 | 10500 | 11110 | 10200 | 11025 | 6323 | 5727 |
| 2018/3/2 0:00 | 11000 | 11220 | 10770 | 11015 | 4451 | 5638 |
| 2018/3/5 0:00 | 11350 | 11710 | 11350 | 11570 | 3246 | 5938 |
| 2018/3/6 0:00 | 11600 | 11650 | 10550 | 10735 | 4552 | 5564 |
| 2018/3/7 0:00 | 10780 | 10900 | 9370 | 9835 | 10213 | 6099 |
| 2018/3/8 0:00 | 9980 | 10140 | 9070 | 9440 | 9223 | 6372 |
| 2018/3/9 0:00 | 9300 | 9450 | 8380 | 9135 | 9357 | 6632 |
| 2018/3/12 0:00 | 9450 | 9960 | 8740 | 8855 | 10158 | 6675 |
| 2018/3/13 0:00 | 9050 | 9490 | 8820 | 9075 | 13242 | 4417 |
| 2018/3/14 0:00 | 8970 | 9380 | 8200 | 8236 | 9399 | 5478 |
| 2018/3/15 0:00 | 8100 | 8470 | 7680 | 8290 | 14466 | 5478 |
| 2018/3/16 0:00 | 8350 | 8660 | 7910 | 8585 | 9726 | 6113 |
| 2018/3/19 0:00 | 8180 | 8730 | 8100 | 8445 | 7840 | 6271 |
| 2018/3/20 0:00 | 8390 | 9040 | 8330 | 9020 | 6504 | 6261 |
| 2018/3/21 0:00 | 9040 | 9190 | 8790 | 8910 | 4462 | 6268 |
| 2018/3/22 0:00 | 8900 | 9110 | 8500 | 8600 | 321 | 6142 |
| 2018/3/23 0:00 | 8630 | 8780 | 8280 | 8605 | 3982 | 6063 |
| 2018/3/26 0:00 | 8690 | 8690 | 7850 | 7920 | 4128 | 6147 |
| 2018/3/27 0:00 | 7910 | 8280 | 7740 | 7890 | 5892 | 6322 |
| 2018/3/28 0:00 | 8020 | 8100 | 7750 | 7890 | 4318 | 6322 |
| 2018/3/29 0:00 | 7880 | 7990 | 7230 | 7240 | 5186 | 6113 |
| 2018/4/2 0:00 | 6920 | 7140 | 6770 | 6985 | 4642 | 6049 |
| 2018/4/3 0:00 | 6970 | 7520 | 6970 | 7485 | 3663 | 6198 |
| 2018/4/4 0:00 | 7440 | 7440 | 6740 | 6890 | 5164 | 6413 |
| 2018/4/5 0:00 | 6830 | 6920 | 6560 | 6770 | 6379 | 6572 |
| 2018/4/6 0:00 | 6720 | 6880 | 6480 | 6605 | 4094 | 6518 |
| 2018/4/9 0:00 | 6960 | 7220 | 6610 | 6635 | 5303 | 6723 |
| 2018/4/10 0:00 | 6670 | 6880 | 6640 | 6805 | 2534 | 6617 |
| 2018/4/11 0:00 | 6890 | 6970 | 6770 | 6920 | 2438 | 6587 |
| 2018/4/12 0:00 | 6920 | 8080 | 6675 | 7695 | 9641 | 6343 |
| 2018/4/13 0:00 | 7790 | 8230 | 7740 | 8090 | 5576 | 6389 |
| 2018/4/16 0:00 | 8250 | 8440 | 7890 | 7950 | 6614 | 6359 |
| 2018/4/17 0:00 | 8010 | 8170 | 7800 | 7875 | 6182 | 7823 |
| 2018/4/18 0:00 | 7880 | 8160 | 7850 | 8055 | 4527 | 5089 |



Bitcoin CBOE Futures

※取引単位=5ビットコイン (CME CFビットコイン参考基準レート=BRRを対象)

| Date | Open | High | Low | Close | Volume | OpenInt |
|----------------|-------|-------|-------|-------|--------|---------|
| 2018/1/16 0:00 | 13600 | 14280 | 11160 | 11160 | 3089 | 1375 |
| 2018/1/17 0:00 | 11190 | 11800 | 9225 | 10945 | 3250 | 1528 |
| 2018/1/18 0:00 | 11125 | 12075 | 10645 | 11815 | 1981 | 1514 |
| 2018/1/19 0:00 | 11335 | 12030 | 10990 | 11360 | 1366 | 1531 |
| 2018/1/22 0:00 | 11300 | 11830 | 9955 | 10355 | 1579 | 1451 |
| 2018/1/23 0:00 | 10625 | 11360 | 9865 | 11095 | 1741 | 1500 |
| 2018/1/24 0:00 | 10790 | 11455 | 10435 | 11115 | 1140 | 1459 |
| 2018/1/25 0:00 | 11450 | 11720 | 10830 | 11200 | 1223 | 1384 |
| 2018/1/26 0:00 | 11060 | 11620 | 10250 | 10965 | 648 | 1225 |
| 2018/1/29 0:00 | 11510 | 11775 | 10965 | 11170 | 522 | 1277 |
| 2018/1/30 0:00 | 11120 | 11245 | 9720 | 9940 | 1328 | 1261 |
| 2018/1/31 0:00 | 10000 | 10275 | 9500 | 10000 | 951 | 1299 |
| 2018/2/1 0:00 | 10020 | 10175 | 8480 | 9090 | 1741 | 1339 |
| 2018/2/2 0:00 | 8890 | 9090 | 7750 | 8585 | 2886 | 1525 |
| 2018/2/5 0:00 | 8305 | 8315 | 6870 | 7260 | 2474 | 1773 |
| 2018/2/6 0:00 | 6850 | 7920 | 5970 | 7550 | 2515 | 1832 |
| 2018/2/7 0:00 | 7620 | 8555 | 7235 | 8245 | 1573 | 1948 |
| 2018/2/8 0:00 | 7790 | 8690 | 7615 | 8325 | 1067 | 1936 |
| 2018/2/9 0:00 | 8165 | 8770 | 7715 | 8610 | 863 | 1846 |
| 2018/2/12 0:00 | 8380 | 8920 | 8060 | 8860 | 859 | 1772 |
| 2018/2/13 0:00 | 8925 | 9000 | 8335 | 8700 | 683 | 1706 |
| 2018/2/14 0:00 | 8505 | 9390 | 8480 | 9290 | 1146 | 1795 |
| 2018/2/15 0:00 | 9400 | 10180 | 9360 | 10090 | 2201 | 1685 |
| 2018/2/16 0:00 | 10090 | 10265 | 9675 | 10020 | 1410 | 1722 |
| 2018/2/20 0:00 | 10350 | 11760 | 10315 | 11735 | 2766 | 1675 |
| 2018/2/21 0:00 | 11240 | 11350 | 10220 | 10370 | 1964 | 1794 |
| 2018/2/22 0:00 | 10500 | 10875 | 9725 | 10095 | 1704 | 1629 |
| 2018/2/23 0:00 | 9880 | 10340 | 9530 | 9950 | 1537 | 1522 |
| 2018/2/26 0:00 | 9680 | 10390 | 9270 | 10250 | 782 | 1553 |
| 2018/2/27 0:00 | 10285 | 10875 | 10100 | 10660 | 774 | 1581 |
| 2018/2/28 0:00 | 10665 | 11020 | 10330 | 10645 | 1175 | 1508 |
| 2018/3/1 0:00 | 10450 | 11100 | 10215 | 11065 | 1411 | 1477 |
| 2018/3/2 0:00 | 11035 | 11215 | 10760 | 11060 | 761 | 1459 |
| 2018/3/5 0:00 | 11350 | 11700 | 11340 | 11615 | 1065 | 1622 |
| 2018/3/6 0:00 | 11595 | 11660 | 10570 | 10650 | 1626 | 1584 |
| 2018/3/7 0:00 | 10735 | 10885 | 9385 | 9790 | 1968 | 1605 |
| 2018/3/8 0:00 | 9970 | 10100 | 9105 | 9400 | 2610 | 1555 |
| 2018/3/9 0:00 | 9350 | 9445 | 8375 | 9015 | 2873 | 1596 |
| 2018/3/12 0:00 | 9490 | 9945 | 8735 | 8910 | 2846 | 1588 |
| 2018/3/13 0:00 | 9165 | 9515 | 8820 | 9070 | 3473 | 1575 |
| 2018/3/14 0:00 | 8905 | 9395 | 8180 | 8275 | 2792 | 1550 |
| 2018/3/15 0:00 | 8005 | 8450 | 7700 | 8235 | 3286 | 1573 |
| 2018/3/16 0:00 | 8340 | 8640 | 7885 | 8555 | 3178 | 1644 |
| 2018/3/19 0:00 | 8275 | 8720 | 8085 | 8400 | 2899 | 1646 |
| 2018/3/20 0:00 | 8420 | 9025 | 8320 | 8945 | 2230 | 1626 |
| 2018/3/21 0:00 | 8990 | 9185 | 8775 | 8890 | 1947 | 1628 |
| 2018/3/22 0:00 | 8905 | 9095 | 8500 | 8630 | 2223 | 1554 |
| 2018/3/23 0:00 | 8650 | 8775 | 8270 | 8615 | 3017 | 1543 |
| 2018/3/26 0:00 | 8650 | 8655 | 7830 | 7910 | 2950 | 1545 |
| 2018/3/27 0:00 | 7880 | 8270 | 7755 | 7895 | 4381 | 1615 |
| 2018/3/28 0:00 | 8010 | 8100 | 7735 | 7875 | 3767 | 1662 |
| 2018/3/29 0:00 | 7885 | 7995 | 7345 | 7390 | 1740 | 1468 |
| 2018/4/2 0:00 | 6905 | 7155 | 6775 | 6990 | 3586 | 1544 |
| 2018/4/3 0:00 | 6975 | 7520 | 6965 | 7460 | 2331 | 1661 |
| 2018/4/4 0:00 | 7430 | 7440 | 6725 | 6860 | 3019 | 1697 |
| 2018/4/5 0:00 | 6790 | 6925 | 6550 | 6760 | 4621 | 1714 |
| 2018/4/6 0:00 | 6760 | 6890 | 6485 | 6630 | 2465 | 1706 |
| 2018/4/9 0:00 | 7025 | 7225 | 6605 | 6675 | 3434 | 1742 |
| 2018/4/10 0:00 | 6705 | 6880 | 6640 | 6840 | 1903 | 1702 |
| 2018/4/11 0:00 | 6860 | 6970 | 6785 | 6920 | 1764 | 1806 |
| 2018/4/12 0:00 | 6920 | 8105 | 6660 | 7680 | 5157 | 2003 |
| 2018/4/13 0:00 | 7790 | 8235 | 7760 | 8105 | 3168 | 2097 |
| 2018/4/16 0:00 | 8005 | 8445 | 7880 | 7980 | 3957 | 2025 |
| 2018/4/17 0:00 | 8015 | 8180 | 7805 | 7885 | 2951 | 2029 |
| 2018/4/18 0:00 | 7870 | 8240 | 7860 | 8125 | 3048 | 2117 |



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 | | | | | CADUSD | | | | | CHFUSD | | | | |
|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|
| Date | Open | High | Low | Close | Date | Open | High | Low | Close | Date | Open | High | Low | Close |
| 2018/04/20 | 0.7728 | 0.7729 | 0.7655 | 0.7669 | 2018/04/20 | 0.7896 | 0.7916 | 0.7840 | 0.7840 | 2018/04/20 | 1.0294 | 1.0301 | 1.0247 | 1.0253 |
| 2018/04/19 | 0.7784 | 0.7813 | 0.7719 | 0.7728 | 2018/04/19 | 0.7919 | 0.7945 | 0.7889 | 0.7897 | 2018/04/19 | 1.0325 | 1.0344 | 1.0284 | 1.0298 |
| 2018/04/18 | 0.7770 | 0.7798 | 0.7745 | 0.7785 | 2018/04/18 | 0.7967 | 0.7969 | 0.7899 | 0.7918 | 2018/04/18 | 1.0349 | 1.0362 | 1.0311 | 1.0325 |
| 2018/04/17 | 0.7782 | 0.7791 | 0.7761 | 0.7770 | 2018/04/17 | 0.7958 | 0.7982 | 0.7950 | 0.7967 | 2018/04/17 | 1.0419 | 1.0437 | 1.0332 | 1.0349 |
| 2018/04/16 | 0.7767 | 0.7784 | 0.7753 | 0.7782 | 2018/04/16 | 0.7937 | 0.7959 | 0.7922 | 0.7958 | 2018/04/16 | 1.0387 | 1.0440 | 1.0376 | 1.0419 |

| CNYUSD | | | | | EURUSD | | | | | GBPUSD | | | | |
|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|
| Date | Open | High | Low | Close | Date | Open | High | Low | Close | Date | Open | High | Low | Close |
| 2018/04/20 | 0.1593 | 0.1593 | 0.1591 | 0.1591 | 2018/04/20 | 1.2346 | 1.2353 | 1.2250 | 1.2283 | 2018/04/20 | 1.4088 | 1.4088 | 1.4007 | 1.4013 |
| 2018/04/19 | 0.1594 | 0.1598 | 0.1593 | 0.1595 | 2018/04/19 | 1.2378 | 1.2400 | 1.2329 | 1.2346 | 2018/04/19 | 1.4207 | 1.4245 | 1.4071 | 1.4088 |
| 2018/04/18 | 0.1592 | 0.1593 | 0.1591 | 0.1592 | 2018/04/18 | 1.2374 | 1.2397 | 1.2344 | 1.2378 | 2018/04/18 | 1.4291 | 1.4315 | 1.4174 | 1.4207 |
| 2018/04/17 | 0.1596 | 0.1596 | 0.1593 | 0.1593 | 2018/04/17 | 1.2381 | 1.2414 | 1.2337 | 1.2374 | 2018/04/17 | 1.4338 | 1.4377 | 1.4283 | 1.4291 |
| 2018/04/16 | 0.1594 | 0.1594 | 0.1591 | 0.1593 | 2018/04/16 | 1.2331 | 1.2394 | 1.2325 | 1.2381 | 2018/04/16 | 1.4240 | 1.4344 | 1.4235 | 1.4338 |

| JPYUSD | | | | | MXNUSD | | | | | NZDUSD | | | | |
|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|
| Date | Open | High | Low | Close | Date | Open | High | Low | Close | Date | Open | High | Low | Close |
| 2018/04/20 | 0.9311 | 0.9313 | 0.9272 | 0.9290 | 2018/04/20 | 5.4234 | 5.4256 | 5.3521 | 5.3911 | 2018/04/20 | 0.7271 | 0.7271 | 0.7201 | 0.7205 |
| 2018/04/19 | 0.9327 | 0.9330 | 0.9301 | 0.9312 | 2018/04/19 | 5.5347 | 5.5399 | 5.4110 | 5.4234 | 2018/04/19 | 0.7316 | 0.7343 | 0.7260 | 0.7271 |
| 2018/04/18 | 0.9344 | 0.9345 | 0.9312 | 0.9326 | 2018/04/18 | 5.5390 | 5.5639 | 5.5206 | 5.5347 | 2018/04/18 | 0.7338 | 0.7345 | 0.7304 | 0.7317 |
| 2018/04/17 | 0.9334 | 0.9356 | 0.9328 | 0.9344 | 2018/04/17 | 5.5531 | 5.5759 | 5.5377 | 5.5390 | 2018/04/17 | 0.7364 | 0.7373 | 0.7327 | 0.7338 |
| 2018/04/16 | 0.9302 | 0.9342 | 0.9294 | 0.9334 | 2018/04/16 | 5.5441 | 5.5586 | 5.5063 | 5.5531 | 2018/04/16 | 0.7352 | 0.7371 | 0.7334 | 0.7364 |

| Nikkei 225 - Japan (NIX) | | | | | 出来高 | |
|--------------------------|----------|----------|----------|----------|----------|----------------------|
| Date | Open | High | Low | Close | (ドル建て終値) | |
| 2018/04/20 | 22148.22 | 22261.35 | 22076.63 | 22162.24 | 206.02 | 0 1422521088 |
| 2018/04/19 | 22231.86 | 22360.65 | 22176.86 | 22191.18 | 206.78 | 821700672 1575261696 |
| 2018/04/18 | 21929.01 | 22194.11 | 21914.96 | 22158.20 | 206.67 | 726075584 1456526976 |
| 2018/04/17 | 21801.83 | 21889.89 | 21772.42 | 21847.59 | 203.98 | 592455680 1349576960 |
| 2018/04/16 | 21843.55 | 21879.69 | 21775.61 | 21835.53 | 203.44 | 550306432 1306980352 |
| 週4本値 | 21843.55 | 22360.65 | 21772.42 | 22162.24 | 206.02 | (N225銘柄計) (東証一部全体計) |

| XAUUSD | | | | |
|------------|---------|---------|---------|---------|
| Date | Open | High | Low | Close |
| 2018/04/20 | 1345.91 | 1346.21 | 1335.04 | 1335.66 |
| 2018/04/19 | 1349.44 | 1354.73 | 1341.10 | 1345.71 |
| 2018/04/18 | 1347.70 | 1355.70 | 1342.39 | 1349.39 |
| 2018/04/17 | 1345.88 | 1349.46 | 1337.78 | 1347.29 |
| 2018/04/16 | 1343.20 | 1350.55 | 1340.34 | 1345.68 |
| 週4本値 | 1343.20 | 1355.70 | 1335.04 | 1335.66 |

| Dow Jones Industrial - USA (DJIA) | | | | | 出来高 |
|-----------------------------------|----------|----------|----------|----------|-----------|
| Date | Open | High | Low | Close | |
| 2018/04/20 | 24657.39 | 24678.07 | 24375.04 | 24462.94 | 537769284 |
| 2018/04/19 | 24711.30 | 24762.48 | 24557.03 | 24664.89 | 381114870 |
| 2018/04/18 | 24820.85 | 24832.54 | 24721.09 | 24748.07 | 302026350 |
| 2018/04/17 | 24681.79 | 24858.97 | 24681.79 | 24786.63 | 342409606 |
| 2018/04/16 | 24483.15 | 24675.36 | 24480.20 | 24573.04 | 305067042 |
| 週4本値 | 24483.15 | 24858.97 | 24375.04 | 24462.94 | 537769284 |

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

| Crude Light Oil | | | | | 出来高 |
|-----------------|-------|-------|-------|-------|---------|
| Date | Open | High | Low | Close | |
| 2018/04/20 | 68.26 | 68.62 | 67.50 | 68.38 | 1119520 |
| 2018/04/19 | 68.75 | 69.56 | 67.98 | 68.29 | 1519806 |
| 2018/04/18 | 66.68 | 68.91 | 66.56 | 68.47 | 1478871 |
| 2018/04/17 | 66.42 | 66.75 | 65.56 | 66.52 | 1314171 |
| 2018/04/16 | 67.24 | 67.74 | 66.13 | 66.22 | 1266169 |
| 週4本値 | 67.24 | 69.56 | 65.56 | 68.38 | |

| USDJPY | | | | | EURJPY | | | | | GBPJPY | | | | |
|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|
| 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 |
| 2018/04/20 | 107.40 | 107.86 | 107.38 | 107.65 | 2018/04/20 | 132.59 | 132.98 | 132.05 | 132.22 | 2018/04/20 | 151.30 | 151.70 | 150.72 | 150.85 |
| 2018/04/19 | 107.22 | 107.52 | 107.19 | 107.39 | 2018/04/19 | 132.72 | 133.08 | 132.36 | 132.59 | 2018/04/19 | 152.32 | 152.96 | 151.11 | 151.30 |
| 2018/04/18 | 107.02 | 107.39 | 107.01 | 107.23 | 2018/04/18 | 132.43 | 132.91 | 132.38 | 132.73 | 2018/04/18 | 152.94 | 153.63 | 152.07 | 152.34 |
| 2018/04/17 | 107.14 | 107.21 | 106.89 | 107.02 | 2018/04/17 | 132.64 | 132.77 | 132.11 | 132.42 | 2018/04/17 | 153.61 | 153.76 | 152.79 | 152.94 |
| 2018/04/16 | 107.50 | 107.60 | 107.04 | 107.14 | 2018/04/16 | 132.56 | 132.97 | 132.12 | 132.64 | 2018/04/16 | 153.08 | 153.76 | 152.66 | 153.61 |

| USDJPY Weekly | | | | | EURJPY Weekly | | | | | GBPJPY Weekly | | | | |
|---------------|--------|--------|--------|--------|---------------|--------|--------|--------|--------|---------------|--------|--------|--------|--------|
| 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 |
| 2018/04/20 | 107.50 | 107.86 | 106.89 | 107.65 | 2018/04/20 | 132.56 | 133.08 | 132.05 | 132.22 | 2018/04/20 | 153.08 | 153.76 | 150.72 | 150.85 |
| 2018/04/13 | 106.92 | 107.78 | 106.62 | 107.38 | 2018/04/13 | 131.27 | 132.90 | 131.11 | 132.49 | 2018/04/13 | 150.64 | 153.85 | 150.50 | 152.97 |
| 2018/04/06 | 106.27 | 107.49 | 105.66 | 106.87 | 2018/04/06 | 130.93 | 131.62 | 129.98 | 131.29 | 2018/04/06 | 149.05 | 151.22 | 148.40 | 150.58 |
| 2018/03/30 | 104.67 | 107.01 | 104.67 | 106.27 | 2018/03/30 | 129.36 | 131.82 | 129.36 | 130.91 | 2018/03/30 | 148.12 | 150.64 | 148.08 | 149.10 |
| 2018/03/23 | 105.98 | 106.63 | 104.65 | 104.73 | 2018/03/23 | 130.20 | 131.69 | 128.95 | 129.38 | 2018/03/23 | 147.78 | 150.31 | 147.05 | 148.01 |

先週のIMM取り扱い対ドル8通貨チャート

* 赤点線は週最高値/青点線は週最低値、BB中心線はSMA21

2018/04/16 ~ 2018/04/20

Chart by OANDA Japan MetaTrader4

