

## JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE

Code-097741

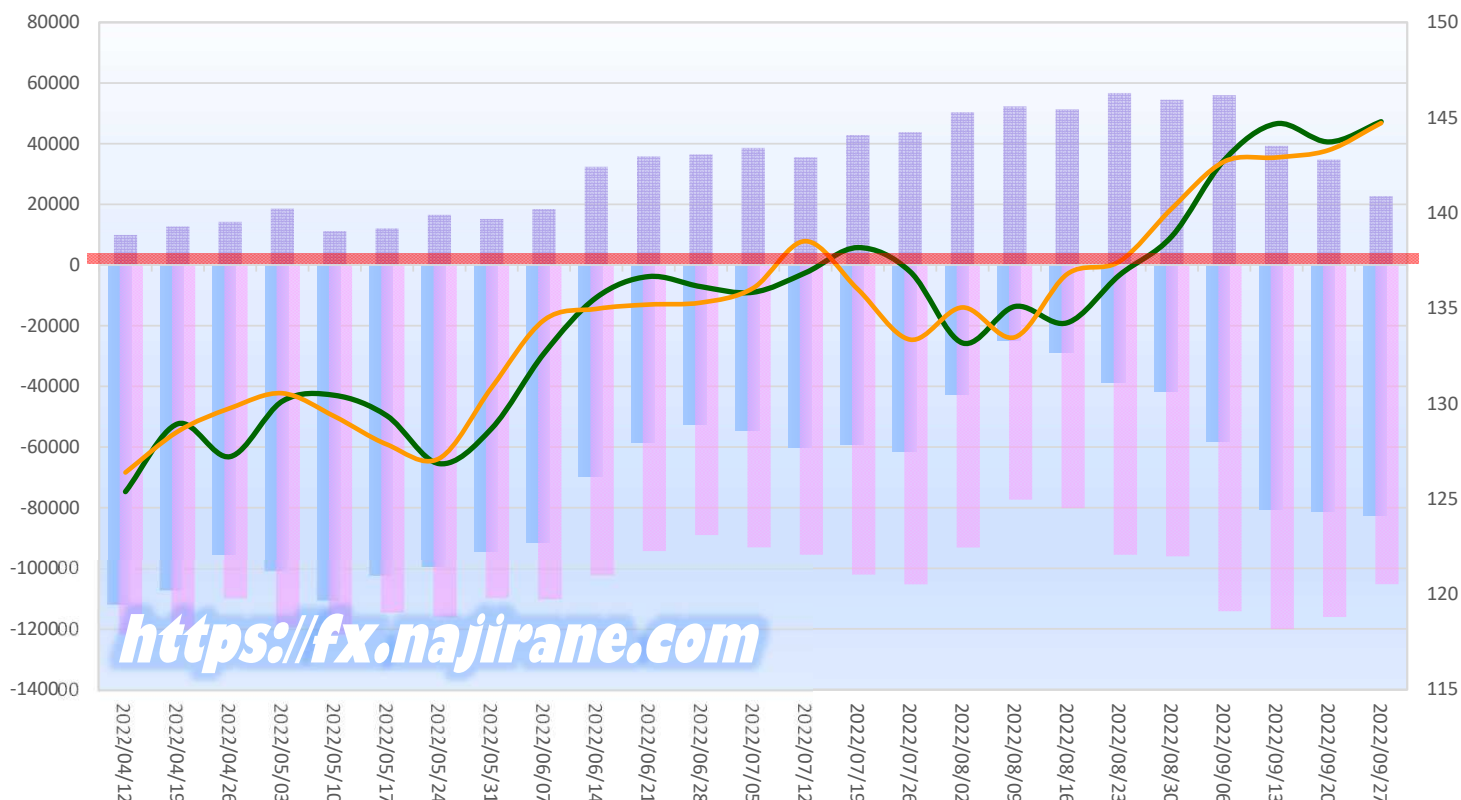
2022/04/05 ~ 2022/09/27

2022/09/30 NYクローズ時公表値

| Report_Date | Non Commercial Positions |        |        |        |        |        |        |        |        |        |        |        | 参考引け値   |         |
|-------------|--------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|             | 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(%)  | 9/27(火) | 9/30(金) |
| 2022/09/27  | 22706                    | -12061 | -34.7% | 105262 | -10785 | -9.3%  | 82556  | 1276   | 1.6%   | 127968 | -22846 | -15.1% | 144.79  | 144.72  |
| 2022/09/20  | 34767                    | -4556  | -11.6% | 116047 | -3968  | -3.3%  | 81280  | 588    | 0.7%   | 150814 | -8524  | -5.3%  | 143.73  | 143.30  |
| 2022/09/13  | 39323                    | -16679 | -29.8% | 120015 | 5824   | 5.1%   | 80692  | 22503  | 38.7%  | 159338 | -10855 | -6.4%  | 144.69  | 142.91  |
| 2022/09/06  | 56002                    | 1489   | 2.7%   | 114191 | 18147  | 18.9%  | 58189  | 16658  | 40.1%  | 170193 | 19636  | 13.0%  | 142.78  | 142.69  |
| 2022/08/30  | 54513                    | -2221  | -3.9%  | 96044  | 503    | 0.5%   | 41531  | 2724   | 7.0%   | 150557 | -1718  | -1.1%  | 138.78  | 140.24  |
| 2022/08/23  | 56734                    | 5426   | 10.6%  | 95541  | 15342  | 19.1%  | 38807  | 9916   | 34.3%  | 152275 | 20768  | 15.8%  | 136.74  | 137.46  |
| 2022/08/16  | 51308                    | -1025  | -2.0%  | 80199  | 2834   | 3.7%   | 28891  | 3859   | 15.4%  | 131507 | 1809   | 1.4%   | 134.24  | 136.79  |
| 2022/08/09  | 52333                    | 1900   | 3.8%   | 77365  | -15821 | -17.0% | 25032  | -17721 | -41.4% | 129698 | -13921 | -9.7%  | 135.10  | 133.49  |
| 2022/08/02  | 50433                    | 6621   | 15.1%  | 93186  | -12107 | -11.5% | 42753  | -18728 | -30.5% | 143619 | -5486  | -3.7%  | 133.18  | 135.05  |
| 2022/07/26  | 43812                    | 932    | 2.2%   | 105293 | 3188   | 3.1%   | 61481  | 2256   | 3.8%   | 149105 | 4120   | 2.8%   | 136.92  | 133.36  |
| 2022/07/19  | 42880                    | 7347   | 20.7%  | 102105 | 6574   | 6.9%   | 59225  | -773   | -1.3%  | 144985 | 13921  | 10.6%  | 138.18  | 135.99  |
| 2022/07/12  | 35533                    | -3127  | -8.1%  | 95531  | 2426   | 2.6%   | 59998  | 5553   | 10.2%  | 131064 | -701   | -0.5%  | 136.87  | 138.53  |
| 2022/07/05  | 38660                    | 2198   | 6.0%   | 93105  | 4073   | 4.6%   | 54445  | 1875   | 3.6%   | 131765 | 6271   | 5.0%   | 135.84  | 136.06  |
| 2022/06/28  | 36462                    | 598    | 1.7%   | 89032  | -5286  | -5.6%  | 52570  | -5884  | -10.1% | 125494 | -4688  | -3.6%  | 136.14  | 135.30  |
| 2022/06/21  | 35864                    | 3423   | 10.6%  | 94318  | -7878  | -7.7%  | 58454  | -11301 | -16.2% | 130182 | -4455  | -3.3%  | 136.67  | 135.20  |
| 2022/06/14  | 32441                    | 13975  | 75.7%  | 102196 | -7916  | -7.2%  | 69755  | -21891 | -23.9% | 134637 | 6059   | 4.7%   | 135.57  | 134.98  |
| 2022/06/07  | 18466                    | 3265   | 21.5%  | 110112 | 472    | 0.4%   | 91646  | -2793  | -3.0%  | 128578 | 3737   | 3.0%   | 132.64  | 134.38  |
| 2022/05/31  | 15201                    | -1366  | -8.2%  | 109640 | -6371  | -5.5%  | 94439  | -5005  | -5.0%  | 124841 | -7737  | -5.8%  | 128.70  | 130.85  |
| 2022/05/24  | 16567                    | 4454   | 36.8%  | 116011 | 1589   | 1.4%   | 99444  | -2865  | -2.8%  | 132578 | 6043   | 4.8%   | 126.85  | 127.13  |
| 2022/05/17  | 12113                    | 917    | 8.2%   | 114422 | -7228  | -5.9%  | 102309 | -8145  | -7.4%  | 126535 | -6311  | -4.8%  | 129.37  | 127.86  |
| 2022/05/10  | 11196                    | -7389  | -39.8% | 121650 | 2271   | 1.9%   | 110454 | 9660   | 9.6%   | 132846 | -5118  | -3.7%  | 130.44  | 129.33  |
| 2022/05/03  | 18585                    | 4316   | 30.2%  | 119379 | 9575   | 8.7%   | 100794 | 5259   | 5.5%   | 137964 | 13891  | 11.2%  | 130.13  | 130.55  |
| 2022/04/26  | 14269                    | 1546   | 12.2%  | 109804 | -10106 | -8.4%  | 95535  | -11652 | -10.9% | 124073 | -8560  | -6.5%  | 127.22  | 129.76  |
| 2022/04/19  | 12723                    | 2798   | 28.2%  | 119910 | -1842  | -1.5%  | 107187 | -4640  | -4.1%  | 132633 | 956    | 0.7%   | 128.94  | 128.54  |
| 2022/04/12  | 9925                     | -4658  | -31.9% | 121752 | 3340   | 2.8%   | 111827 | 7998   | 7.7%   | 131677 | -1318  | -1.0%  | 125.38  | 126.39  |
| 2022/04/05  | 14583                    |        |        | 118412 |        |        | 103829 |        |        | 132995 |        |        | 123.60  | 124.35  |

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE  
FUTURES ONLY POSITIONS

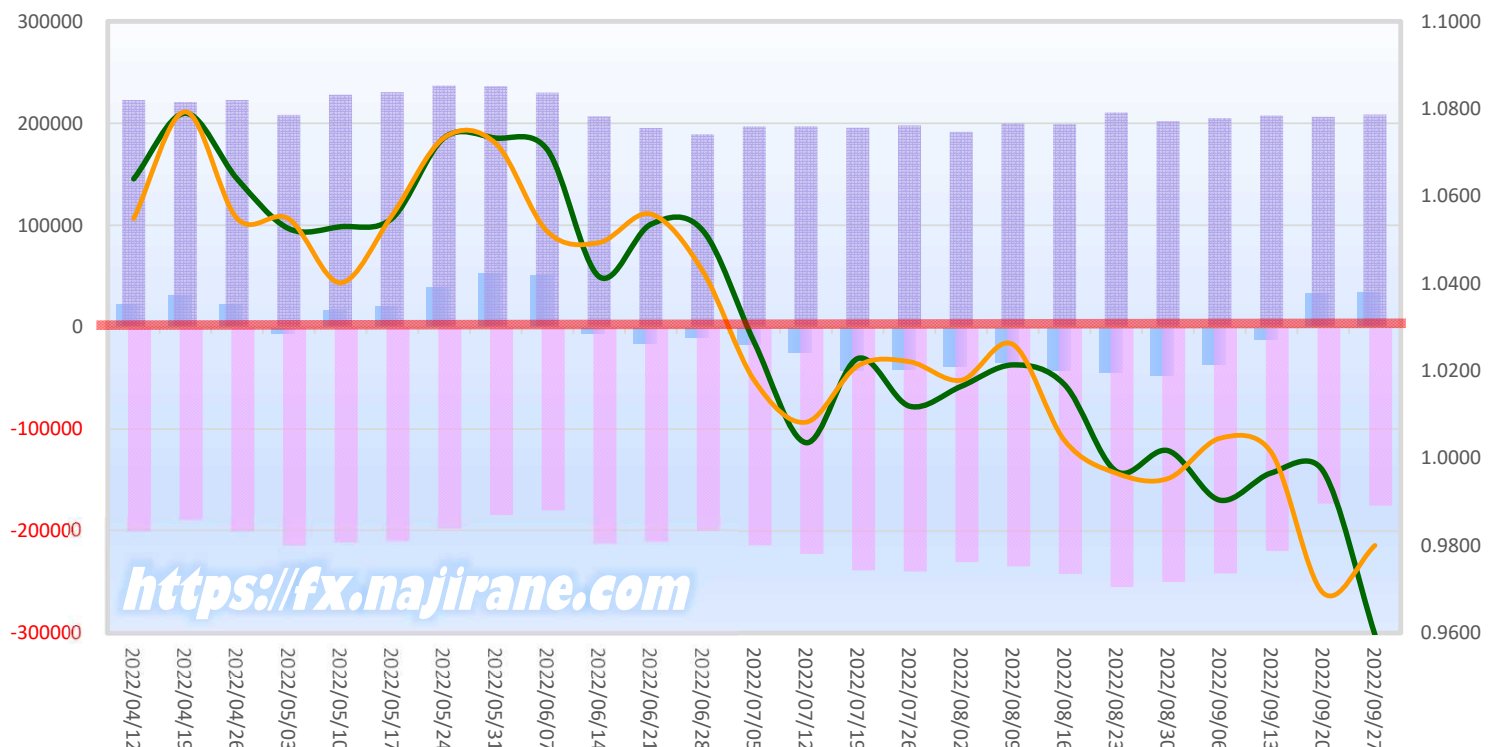
売り越し Long Short 火曜終値 金曜終値



| EURO FX - CHICAGO MERCANTILE EXCHANGE |                          |        |        |        |        |            |        |        |                       |        |        |       | Code-099741 |         |  |
|---------------------------------------|--------------------------|--------|--------|--------|--------|------------|--------|--------|-----------------------|--------|--------|-------|-------------|---------|--|
| 2022/04/05                            |                          |        | ~      |        |        | 2022/09/27 |        |        | 2022/09/30 NYクローズ時公表値 |        |        |       |             |         |  |
| Report_Date                           | Non Commercial Positions |        |        |        |        |            |        |        |                       |        |        | 参考引け値 |             |         |  |
|                                       | Long                     | 増減     |        | Short  | 増減     |            | 売り越し   | 増減     |                       | 売買計    | 増減     |       | 9/27(火)     | 9/30(金) |  |
| 2022/09/27                            | 208736                   | 2172   | 1.1%   | 174939 | 1824   | 1.1%       | -33797 | 348    | 1.0%                  | 383675 | 3996   | 1.1%  | 0.9596      | 0.9800  |  |
| 2022/09/20                            | 206564                   | -1214  | -0.6%  | 173115 | -46500 | -21.2%     | -33449 | -45286 | -382.6%               | 379679 | -47714 | ####  | 0.9971      | 0.9692  |  |
| 2022/09/13                            | 207778                   | 2501   | 1.2%   | 219615 | -22011 | -9.1%      | 11837  | -24512 | -67.4%                | 427393 | -19510 | -4.4% | 0.9967      | 1.0013  |  |
| 2022/09/06                            | 205277                   | 3019   | 1.5%   | 241626 | -8308  | -3.3%      | 36349  | -11327 | -23.8%                | 446903 | -5289  | -1.2% | 0.9904      | 1.0046  |  |
| 2022/08/30                            | 202258                   | -8567  | -4.1%  | 249934 | -5000  | -2.0%      | 47676  | 3567   | 8.1%                  | 452192 | -13567 | -2.9% | 1.0017      | 0.9954  |  |
| 2022/08/23                            | 210825                   | 11599  | 5.8%   | 254934 | 12924  | 5.3%       | 44109  | 1325   | 3.1%                  | 465759 | 24523  | 5.6%  | 0.9970      | 0.9966  |  |
| 2022/08/16                            | 199226                   | -862   | -0.4%  | 242010 | 7386   | 3.1%       | 42784  | 8248   | 23.9%                 | 441236 | 6524   | 1.5%  | 1.0168      | 1.0041  |  |
| 2022/08/09                            | 200088                   | 8396   | 4.4%   | 234624 | 4121   | 1.8%       | 34536  | -4275  | -11.0%                | 434712 | 12517  | 3.0%  | 1.0214      | 1.0261  |  |
| 2022/08/02                            | 191692                   | -6349  | -3.2%  | 230503 | -9122  | -3.8%      | 38811  | -2773  | -6.7%                 | 422195 | -15471 | -3.5% | 1.0165      | 1.0178  |  |
| 2022/07/26                            | 198041                   | 2166   | 1.1%   | 239625 | 1005   | 0.4%       | 41584  | -1161  | -2.7%                 | 437666 | 3171   | 0.7%  | 1.0119      | 1.0221  |  |
| 2022/07/19                            | 195875                   | -1365  | -0.7%  | 238620 | 16136  | 7.3%       | 42745  | 17501  | 69.3%                 | 434495 | 14771  | 3.5%  | 1.0228      | 1.0212  |  |
| 2022/07/12                            | 197240                   | 102    | 0.1%   | 222484 | 8494   | 4.0%       | 25244  | 8392   | 49.8%                 | 419724 | 8596   | 2.1%  | 1.0036      | 1.0082  |  |
| 2022/07/05                            | 197138                   | 7724   | 4.1%   | 213990 | 13980  | 7.0%       | 16852  | 6256   | 59.0%                 | 411128 | 21704  | 5.6%  | 1.0266      | 1.0178  |  |
| 2022/06/28                            | 189414                   | -6140  | -3.1%  | 200010 | -11149 | -5.3%      | 10596  | -5009  | -32.1%                | 389424 | -17289 | -4.3% | 1.0522      | 1.0429  |  |
| 2022/06/21                            | 195554                   | -11432 | -5.5%  | 211159 | -1845  | -0.9%      | 15605  | 9587   | 159.3%                | 406713 | -13277 | -3.2% | 1.0536      | 1.0559  |  |
| 2022/06/14                            | 206986                   | -23262 | -10.1% | 213004 | 33299  | 18.5%      | 6018   | -56561 | -111.9%               | 419990 | 10037  | 2.4%  | 1.0416      | 1.0494  |  |
| 2022/06/07                            | 230248                   | -6305  | -2.7%  | 179705 | -4576  | -2.5%      | -50543 | -1729  | -3.3%                 | 409953 | -10881 | -2.6% | 1.0706      | 1.0519  |  |
| 2022/05/31                            | 236553                   | -519   | -0.2%  | 184281 | -13861 | -7.0%      | -52272 | 13342  | 34.3%                 | 420834 | -14380 | -3.3% | 1.0733      | 1.0721  |  |
| 2022/05/24                            | 237072                   | 6302   | 2.7%   | 198142 | -12289 | -5.8%      | -38930 | 18591  | 91.4%                 | 435214 | -5987  | -1.4% | 1.0733      | 1.0734  |  |
| 2022/05/17                            | 230770                   | 2540   | 1.1%   | 210431 | -1270  | -0.6%      | -20339 | 3810   | 23.1%                 | 441201 | 1270   | 0.3%  | 1.0550      | 1.0557  |  |
| 2022/05/10                            | 228230                   | 19781  | 9.5%   | 211701 | -3126  | -1.5%      | -16529 | -22907 | -359.2%               | 439931 | 16655  | 3.9%  | 1.0530      | 1.0402  |  |
| 2022/05/03                            | 208449                   | -14544 | -6.5%  | 214827 | 14035  | 7.0%       | 6378   | -28579 | -128.7%               | 423276 | -509   | -0.1% | 1.0526      | 1.0548  |  |
| 2022/04/26                            | 222993                   | 1990   | 0.9%   | 200792 | 11090  | 5.8%       | -22201 | -9100  | -29.1%                | 423785 | 13080  | 3.2%  | 1.0640      | 1.0549  |  |
| 2022/04/19                            | 221003                   | -642   | -0.3%  | 189702 | 7117   | 3.9%       | -31301 | -7759  | -19.9%                | 410705 | 6475   | 1.6%  | 1.0790      | 1.0793  |  |
| 2022/04/12                            | 221645                   | 10731  | 5.1%   | 182585 | -959   | -0.5%      | -39060 | 11690  | 42.7%                 | 404230 | 9772   | 2.5%  | 1.0828      | 1.0808  |  |
| 2022/04/05                            | 210914                   |        |        | 183544 |        |            | -27370 |        |                       | 394458 |        |       | 1.0906      | 1.0878  |  |

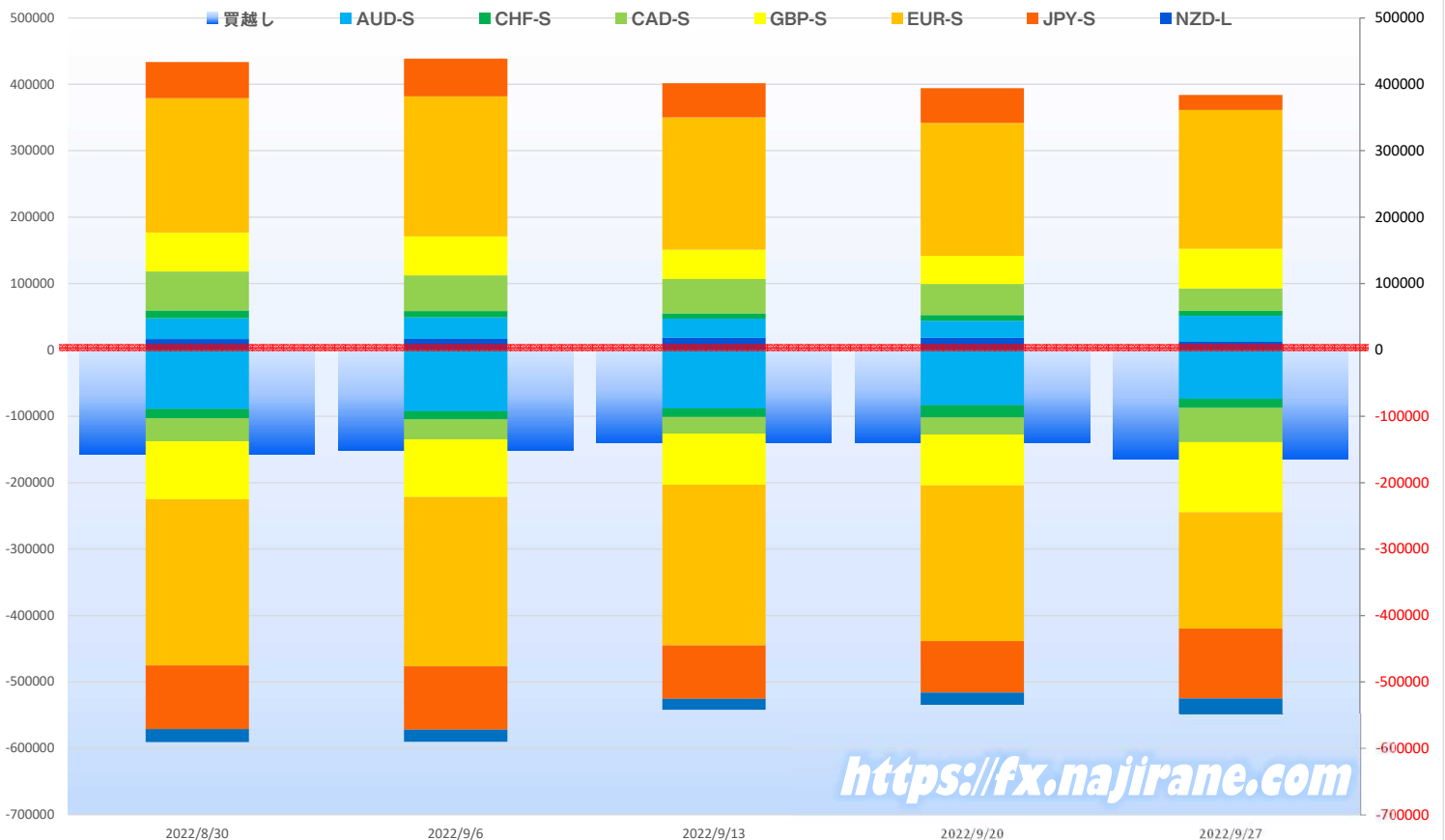
## EURO FX - CHICAGO MERCANTILE EXCHANGE FUTURES ONLY POSITIONS

■ 売越し
 ■ Long
 ■ Short
 — 火曜終値
 — 金曜終値



|                 | 2022/08/30   |        |        | 2022/09/06 |        |        | 2022/09/13 |        |        | 2022/09/20 |        |        | 2022/09/27 |        |        |
|-----------------|--------------|--------|--------|------------|--------|--------|------------|--------|--------|------------|--------|--------|------------|--------|--------|
|                 | 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             | 54513        | 96044  | 41531  | 56002      | 114191 | 58189  | 39323      | 120015 | 80692  | 34767      | 116047 | 81280  | 22706      | 105262 | 82556  |
|                 | 前週比 枚数増減 (枚) |        |        | 1489       | 18147  | 16658  | -16679     | 5824   | 22503  | -4556      | -3968  | 588    | -12061     | -10785 | 1276   |
|                 | 前週比 枚数増減 (%) |        |        | 2.7%       | 18.9%  | 40.1%  | -29.8%     | 5.1%   | 38.7%  | -11.6%     | -3.3%  | 0.7%   | -34.7%     | -9.3%  | 1.6%   |
| EUR             | 202258       | 249934 | 47676  | 205277     | 241626 | 36349  | 207778     | 219615 | 11837  | 206564     | 173115 | -33449 | 208736     | 174939 | -33797 |
|                 | 前週比 枚数増減 (枚) |        |        | 3019       | -8308  | -11327 | 2501       | -22011 | -24512 | -1214      | -46500 | 45286  | 2172       | 1824   | 348    |
|                 | 前週比 枚数増減 (%) |        |        | 1.5%       | -3.3%  | -23.8% | 1.2%       | -9.1%  | -67.4% | -0.6%      | -21.2% | 382.6% | 1.1%       | 1.1%   | 1.0%   |
| GBP             | 58477        | 87647  | 29170  | 52731      | 103163 | 50432  | 41129      | 109215 | 68086  | 41289      | 96132  | 54843  | 59831      | 106255 | 46424  |
|                 | 前週比 枚数増減 (枚) |        |        | -5746      | 15516  | 21262  | -11602     | 6052   | 17654  | 160        | -13083 | -13243 | 18542      | 10123  | -8419  |
|                 | 前週比 枚数増減 (%) |        |        | -9.8%      | 17.7%  | 72.9%  | -22.0%     | 5.9%   | 35.0%  | 0.4%       | -12.0% | -19.5% | 44.9%      | 10.5%  | -15.4% |
| AUD             | 31304        | 88697  | 57393  | 33305      | 89805  | 56500  | 29218      | 87068  | 57850  | 38797      | 79353  | 40556  | 39006      | 73659  | 34653  |
|                 | 前週比 枚数増減 (枚) |        |        | 2001       | 1108   | -893   | -4087      | -2737  | 1350   | 9579       | -7715  | -17294 | 209        | -5694  | -5903  |
|                 | 前週比 枚数増減 (%) |        |        | 6.4%       | 1.2%   | -1.6%  | -12.3%     | -3.0%  | 2.4%   | 32.8%      | -8.9%  | -29.9% | 0.5%       | -7.2%  | -14.6% |
| CAD             | 58704        | 34525  | -24179 | 57185      | 39275  | -17910 | 48102      | 35677  | -12425 | 47913      | 45857  | -2056  | 33677      | 51343  | 17666  |
|                 | 前週比 枚数増減 (枚) |        |        | -1519      | 4750   | -6269  | -9083      | -3598  | -5485  | -189       | 10180  | -10369 | -14236     | 5486   | 19722  |
|                 | 前週比 枚数増減 (%) |        |        | -2.6%      | 13.8%  | -25.9% | -15.9%     | -9.2%  | -30.6% | -0.4%      | 28.5%  | -83.5% | -29.7%     | 12.0%  | 959.2% |
| CHF             | 11915        | 14177  | 2262   | 10882      | 14919  | 4037   | 7704       | 15009  | 7305   | 8167       | 14907  | 6740   | 7681       | 13411  | 5730   |
|                 | 前週比 枚数増減 (枚) |        |        | -1033      | 742    | 1775   | -3178      | 90     | 3268   | 463        | -102   | -565   | -486       | -1496  | -1010  |
|                 | 前週比 枚数増減 (%) |        |        | -8.7%      | 5.2%   | 78.5%  | -29.2%     | 0.6%   | 81.0%  | 6.0%       | -0.7%  | -7.7%  | -6.0%      | -10.0% | -15.0% |
| NZD             | 16407        | 19531  | 3124   | 17165      | 19911  | 2746   | 17949      | 23250  | 5301   | 11646      | 24235  | 12589  | 12287      | 23758  | 11471  |
|                 | 前週比 枚数増減 (枚) |        |        | 758        | 380    | -378   | 784        | 3339   | 2555   | -6303      | 985    | 7288   | 641        | -477   | -1118  |
|                 | 前週比 枚数増減 (%) |        |        | 4.6%       | 1.9%   | -12.1% | 4.6%       | 16.8%  | 93.0%  | -35.1%     | 4.2%   | 137.5% | 5.5%       | -2.0%  | -8.9%  |
| MXN             | 103623       | 132653 | 29030  | 97112      | 126572 | 29460  | 103772     | 129153 | 25381  | 96671      | 124704 | 28033  | 87723      | 129045 | 41322  |
|                 | 前週比 枚数増減 (枚) |        |        | -6511      | -6081  | 430    | 6660       | 2581   | -4079  | -7101      | -4449  | 2652   | -8948      | 4341   | 13289  |
|                 | 前週比 枚数増減 (%) |        |        | -6.3%      | -4.6%  | 1.5%   | 6.9%       | 2.0%   | -13.8% | -6.8%      | -3.4%  | 10.4%  | -9.3%      | 3.5%   | 47.4%  |
| Total All 8     | 537201       | 723208 | 186007 | 529659     | 749462 | 219803 | 494975     | 739002 | 244027 | 485814     | 674350 | 188536 | 471647     | 677672 | 206025 |
|                 | 前週比 枚数増減 (枚) |        |        | -7542      | 26254  | 33796  | -34684     | -10460 | 24224  | -9161      | -64652 | -55491 | -14167     | 3322   | 17489  |
|                 | 前週比 枚数増減 (%) |        |        | -1.4%      | 3.6%   | 18.2%  | -6.5%      | -1.4%  | 11.0%  | -1.9%      | -8.7%  | -22.7% | -2.9%      | 0.5%   | 9.3%   |
| Total 7 (MXN除く) | 433578       | 590555 | 156977 | 432547     | 622890 | 190343 | 391203     | 609849 | 218646 | 389143     | 549646 | 160503 | 383924     | 548627 | 164703 |
|                 | 前週比 枚数増減 (枚) |        |        | -1031      | 32335  | 33366  | -41344     | -13041 | 28303  | -2060      | -60203 | -58143 | -5219      | -1019  | 4200   |
|                 | 前週比 枚数増減 (%) |        |        | -0.2%      | 5.5%   | 21.3%  | -9.6%      | -2.1%  | 14.9%  | -0.5%      | -9.9%  | -26.6% | -1.3%      | -0.2%  | 2.6%   |

## 直近5週 CFTC IMM主要7通貨の売買構成

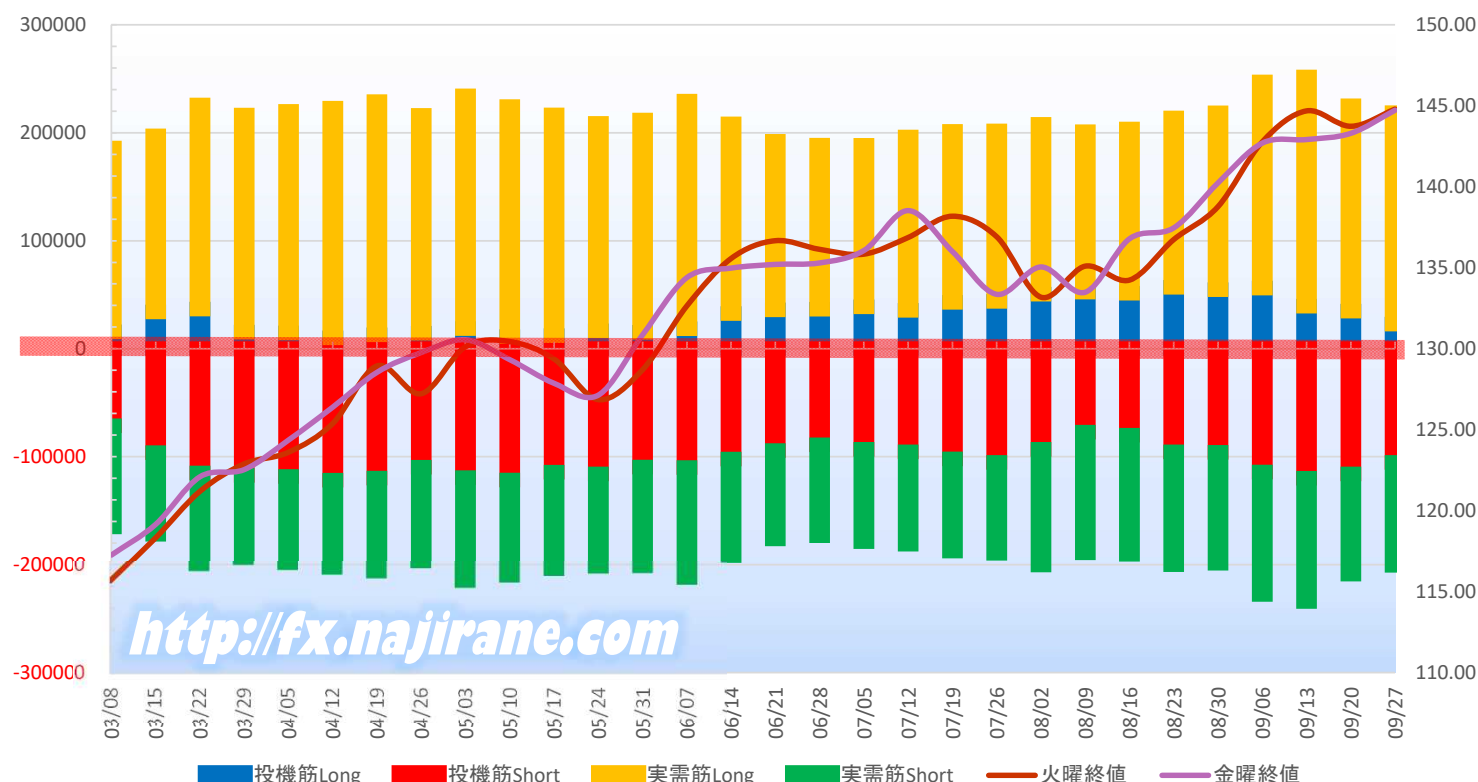


**JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE  
FUTURES ONLY POSITIONS**

Code-097741  
2022/09/30 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   |
| 2022/09/27 | 22706 | 105262 | 82556  | 127968 | 195930 | 95297  | -100633 | 291227 | 218636    | 200559 | -18077 | 419195 | 144.79 | 144.72 |
| 2022/09/20 | 34767 | 116047 | 81280  | 150814 | 190267 | 92754  | -97513  | 283021 | 225034    | 208801 | -16233 | 433835 | 143.73 | 143.30 |
| 2022/09/13 | 39323 | 120015 | 80692  | 159338 | 212375 | 114076 | -98299  | 326451 | 251698    | 234091 | -17607 | 485789 | 144.69 | 142.91 |
| 2022/09/06 | 56002 | 114191 | 58189  | 170193 | 191138 | 113469 | -77669  | 304607 | 247140    | 227660 | -19480 | 474800 | 142.78 | 142.69 |
| 2022/08/30 | 54513 | 96044  | 41531  | 150557 | 163991 | 102704 | -61287  | 266695 | 218504    | 198748 | -19756 | 417252 | 138.78 | 140.24 |
| 2022/08/23 | 56734 | 95541  | 38807  | 152275 | 156987 | 104523 | -52464  | 261510 | 213721    | 200064 | -13657 | 413785 | 136.74 | 137.46 |
| 2022/08/16 | 51308 | 80199  | 28891  | 131507 | 152209 | 110230 | -41979  | 262439 | 203517    | 190429 | -13088 | 393946 | 134.24 | 136.79 |
| 2022/08/09 | 52333 | 77365  | 25032  | 129698 | 148628 | 111634 | -36994  | 260262 | 200961    | 188999 | -11962 | 389960 | 135.10 | 133.49 |
| 2022/08/02 | 50433 | 93186  | 42753  | 143619 | 157333 | 107079 | -50254  | 264412 | 207766    | 200265 | -7501  | 408031 | 133.18 | 135.05 |
| 2022/07/26 | 43812 | 105293 | 61481  | 149105 | 157963 | 84190  | -73773  | 242153 | 201775    | 189483 | -12292 | 391258 | 136.92 | 133.36 |
| 2022/07/19 | 42880 | 102105 | 59225  | 144985 | 158427 | 85345  | -73082  | 243772 | 201307    | 187450 | -13857 | 388757 | 138.18 | 135.99 |
| 2022/07/12 | 35533 | 95531  | 59998  | 131064 | 160589 | 85522  | -75067  | 246111 | 196122    | 181053 | -15069 | 377175 | 136.87 | 138.53 |
| 2022/07/05 | 38660 | 93105  | 54445  | 131765 | 149702 | 85639  | -64063  | 235341 | 188362    | 178744 | -9618  | 367106 | 135.84 | 136.06 |
| 2022/06/28 | 36462 | 89032  | 52570  | 125494 | 152071 | 84176  | -67895  | 236247 | 188533    | 173208 | -15325 | 361741 | 136.14 | 135.30 |
| 2022/06/21 | 35864 | 94318  | 58454  | 130182 | 156248 | 81899  | -74349  | 238147 | 192112    | 176217 | -15895 | 368329 | 136.67 | 135.20 |
| 2022/06/14 | 32441 | 102196 | 69755  | 134637 | 175789 | 89346  | -86443  | 265135 | 208230    | 191542 | -16688 | 399772 | 135.57 | 134.98 |
| 2022/06/07 | 18466 | 110112 | 91646  | 128578 | 210889 | 101780 | -109109 | 312669 | 229355    | 211892 | -17463 | 441247 | 132.64 | 134.38 |
| 2022/05/31 | 15201 | 109640 | 94439  | 124841 | 196584 | 91535  | -105049 | 288119 | 211785    | 201175 | -10610 | 412960 | 128.70 | 130.85 |
| 2022/05/24 | 16567 | 116011 | 99444  | 132578 | 192215 | 85516  | -106699 | 277731 | 208782    | 201527 | -7255  | 410309 | 126.85 | 127.13 |
| 2022/05/17 | 12113 | 114422 | 102309 | 126535 | 204417 | 89355  | -115062 | 293772 | 216530    | 203777 | -12753 | 420307 | 129.37 | 127.86 |
| 2022/05/10 | 11196 | 121650 | 110454 | 132846 | 213084 | 88157  | -124927 | 301241 | 224280    | 209807 | -14473 | 434087 | 130.44 | 129.33 |
| 2022/05/03 | 18585 | 119379 | 100794 | 137964 | 215563 | 95299  | -120264 | 310862 | 234148    | 214678 | -19470 | 448826 | 130.13 | 130.55 |
| 2022/04/26 | 14269 | 109804 | 95535  | 124073 | 201828 | 86907  | -114921 | 288735 | 216097    | 196711 | -19386 | 412808 | 127.22 | 129.76 |
| 2022/04/19 | 12723 | 119910 | 107187 | 132633 | 216101 | 86259  | -129842 | 302360 | 228824    | 206169 | -22655 | 434993 | 128.94 | 128.54 |
| 2022/04/12 | 9925  | 121752 | 111827 | 131677 | 212850 | 80948  | -131902 | 293798 | 222775    | 202700 | -20075 | 425475 | 125.38 | 126.39 |
| 2022/04/05 | 14583 | 118412 | 103829 | 132995 | 205209 | 79985  | -125224 | 285194 | 219792    | 198397 | -21395 | 418189 | 123.60 | 124.35 |
| 2022/03/29 | 15274 | 117405 | 102131 | 132679 | 201190 | 76340  | -124850 | 277530 | 216464    | 193745 | -22719 | 410209 | 122.88 | 122.54 |
| 2022/03/22 | 36676 | 115158 | 78482  | 151834 | 189100 | 84310  | -104790 | 273410 | 225776    | 199468 | -26308 | 425244 | 121.19 | 122.09 |
| 2022/03/15 | 34016 | 96356  | 62340  | 130372 | 163089 | 75492  | -87597  | 238581 | 197105    | 171848 | -25257 | 368953 | 118.32 | 119.15 |
| 2022/03/08 | 15548 | 71404  | 55856  | 86952  | 170330 | 93673  | -76657  | 264003 | 185878    | 165077 | -20801 | 350955 | 115.67 | 117.25 |

**JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE  
FUTURES ONLY POSITIONS Cord-097741**

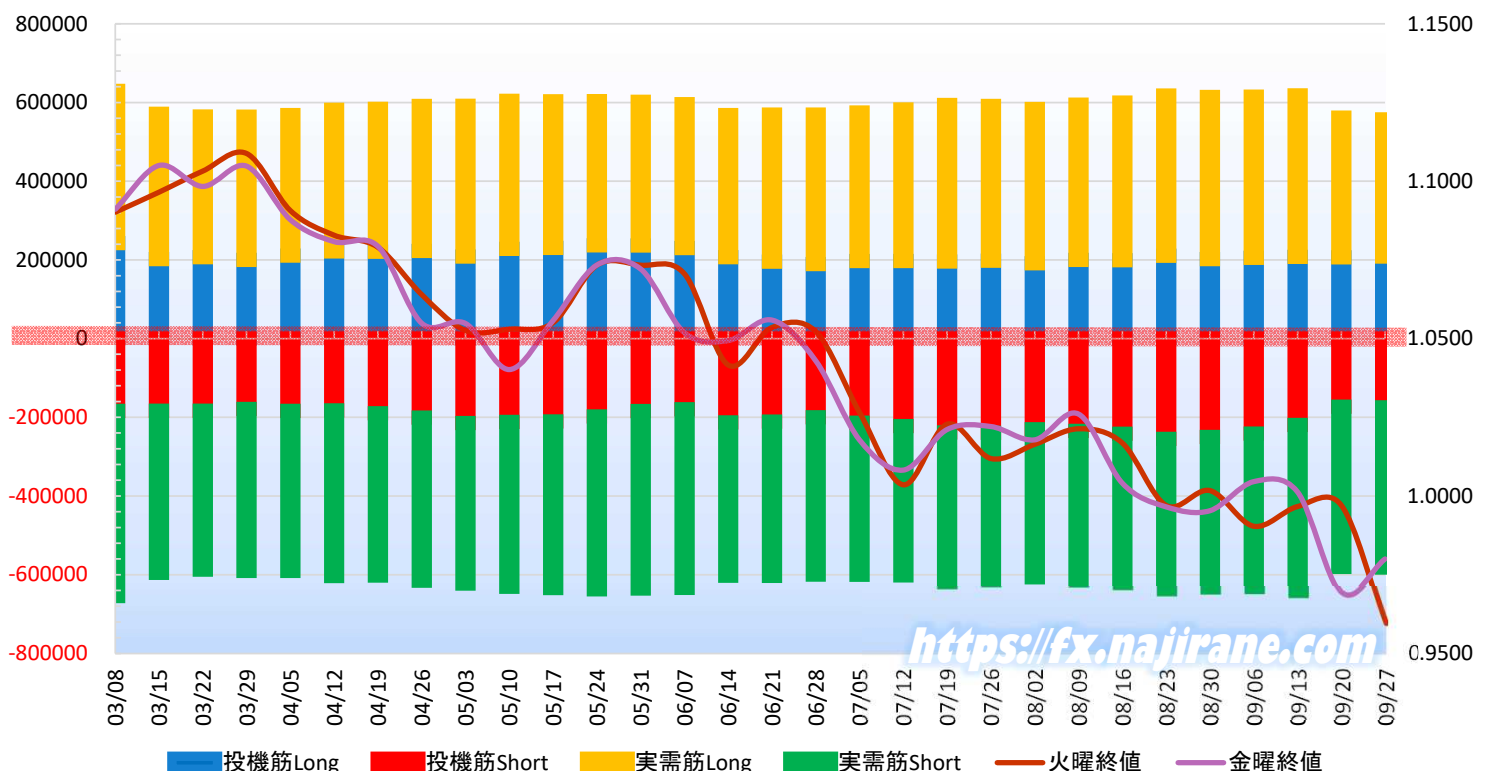


**EURO FX - CHICAGO MERCANTILE EXCHANGE  
FUTURES ONLY POSITIONS**

**Code-099741  
2022/09/30 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   |
| 2022/09/27 | 208736 | 174939 | -33797 | 383675 | 348374 | 406814 | 58440  | 755188 | 557110    | 581753 | 24643 | 1138863 | 0.9596  | 0.9800 |
| 2022/09/20 | 206564 | 173115 | -33449 | 379679 | 354891 | 407201 | 52310  | 762092 | 561455    | 580316 | 18861 | 1141771 | 0.9971  | 0.9692 |
| 2022/09/13 | 207778 | 219615 | 11837  | 427393 | 410364 | 421787 | 11423  | 832151 | 618142    | 641402 | 23260 | 1259544 | 0.9967  | 1.0013 |
| 2022/09/06 | 205277 | 241626 | 36349  | 446903 | 409460 | 389850 | -19610 | 799310 | 614737    | 631476 | 16739 | 1246213 | 0.9904  | 1.0046 |
| 2022/08/30 | 202258 | 249934 | 47676  | 452192 | 411684 | 382824 | -28860 | 794508 | 613942    | 632758 | 18816 | 1246700 | 1.0017  | 0.9954 |
| 2022/08/23 | 210825 | 254934 | 44109  | 465759 | 406701 | 382394 | -24307 | 789095 | 617526    | 637328 | 19802 | 1254854 | 0.9970  | 0.9966 |
| 2022/08/16 | 199226 | 242010 | 42784  | 441236 | 400458 | 379542 | -20916 | 780000 | 599684    | 621552 | 21868 | 1221236 | 1.0168  | 1.0041 |
| 2022/08/09 | 200088 | 234624 | 34536  | 434712 | 394543 | 380141 | -14402 | 774684 | 594631    | 614765 | 20134 | 1209396 | 1.0214  | 1.0261 |
| 2022/08/02 | 191692 | 230503 | 38811  | 422195 | 391841 | 376321 | -15520 | 768162 | 583533    | 606824 | 23291 | 1190357 | 1.0165  | 1.0178 |
| 2022/07/26 | 198041 | 239625 | 41584  | 437666 | 393062 | 374406 | -18656 | 767468 | 591103    | 614031 | 22928 | 1205134 | 1.0119  | 1.0221 |
| 2022/07/19 | 195875 | 238620 | 42745  | 434495 | 397991 | 380561 | -17430 | 778552 | 593866    | 619181 | 25315 | 1213047 | 1.0228  | 1.0212 |
| 2022/07/12 | 197240 | 222484 | 25244  | 419724 | 385039 | 379279 | -5760  | 764318 | 582279    | 601763 | 19484 | 1184042 | 1.0036  | 1.0082 |
| 2022/07/05 | 197138 | 213990 | 16852  | 411128 | 377654 | 386290 | 8636   | 763944 | 574792    | 600280 | 25488 | 1175072 | 1.0266  | 1.0178 |
| 2022/06/28 | 189414 | 200010 | 10596  | 389424 | 380084 | 399896 | 19812  | 779980 | 569498    | 599906 | 30408 | 1169404 | 1.0522  | 1.0429 |
| 2022/06/21 | 195554 | 211159 | 15605  | 406713 | 373695 | 391877 | 18182  | 765572 | 569249    | 603036 | 33787 | 1172285 | 1.0536  | 1.0559 |
| 2022/06/14 | 206986 | 213004 | 6018   | 419990 | 361159 | 389654 | 28495  | 750813 | 568145    | 602658 | 34513 | 1170803 | 1.0416  | 1.0494 |
| 2022/06/07 | 230248 | 179705 | -50543 | 409953 | 365628 | 453817 | 88189  | 819445 | 595876    | 633522 | 37646 | 1229398 | 1.0706  | 1.0519 |
| 2022/05/31 | 236553 | 184281 | -52272 | 420834 | 365434 | 450620 | 85186  | 816054 | 601987    | 634901 | 32914 | 1236888 | 1.0733  | 1.0721 |
| 2022/05/24 | 237072 | 198142 | -38930 | 435214 | 366345 | 438945 | 72600  | 805290 | 603417    | 637087 | 33670 | 1240504 | 1.0733  | 1.0734 |
| 2022/05/17 | 230770 | 210431 | -20339 | 441201 | 372113 | 423630 | 51517  | 795743 | 602883    | 634061 | 31178 | 1236944 | 1.0550  | 1.0557 |
| 2022/05/10 | 228230 | 211701 | -16529 | 439931 | 376043 | 419069 | 43026  | 795112 | 604273    | 630770 | 26497 | 1235043 | 1.0530  | 1.0402 |
| 2022/05/03 | 208449 | 214827 | 6378   | 423276 | 383222 | 407808 | 24586  | 791030 | 591671    | 622635 | 30964 | 1214306 | 1.0526  | 1.0548 |
| 2022/04/26 | 222993 | 200792 | -22201 | 423785 | 368280 | 414387 | 46107  | 782667 | 591273    | 615179 | 23906 | 1206452 | 1.0640  | 1.0549 |
| 2022/04/19 | 221003 | 189702 | -31301 | 410705 | 362930 | 412656 | 49726  | 775586 | 583933    | 602358 | 18425 | 1186291 | 1.0790  | 1.0793 |
| 2022/04/12 | 221645 | 182585 | -39060 | 404230 | 359853 | 420603 | 60750  | 780456 | 581498    | 603188 | 21690 | 1184686 | 1.0828  | 1.0808 |
| 2022/04/05 | 210914 | 183544 | -27370 | 394458 | 357140 | 406757 | 49617  | 763897 | 568054    | 590301 | 22247 | 1158355 | 1.0906  | 1.0878 |
| 2022/03/29 | 200043 | 178669 | -21374 | 378712 | 364163 | 411511 | 47348  | 775674 | 564206    | 590180 | 25974 | 1154386 | 1.1088  | 1.1048 |
| 2022/03/22 | 207051 | 183208 | -23843 | 390259 | 357492 | 403870 | 46378  | 761362 | 564543    | 587078 | 22535 | 1151621 | 1.1032  | 1.0984 |
| 2022/03/15 | 202040 | 183246 | -18794 | 385286 | 369253 | 411882 | 42629  | 781135 | 571293    | 595128 | 23835 | 1166421 | 1.0965  | 1.1050 |
| 2022/03/08 | 242683 | 183839 | -58844 | 426522 | 386654 | 470527 | 83873  | 857181 | 629337    | 654366 | 25029 | 1283703 | 1.0902  | 1.0910 |

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



## Bitcoin/USD 及び CME Futures (当月及び限月別)

※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)

| Bitcoin/USD |       |       |       |       |  | CME Futures<br>2022/09 |        | CME Futures<br>2022/10 |        | CME Futures<br>2022/11 |        | CME Futures<br>2022/12 |        | CME Futures<br>2023/01 |        |
|-------------|-------|-------|-------|-------|--|------------------------|--------|------------------------|--------|------------------------|--------|------------------------|--------|------------------------|--------|
| Date        | Open  | High  | Low   | Close |  | Close                  | Volume | Close                  | Volume | Close                  | Volume | Close                  | Volume | Close                  | Volume |
| 2022/7/24   | 22466 | 22974 | 22307 | 22609 |  | 0                      | 0      | 0                      | 0      | 0                      | 0      | 0                      | 0      | 0                      | 0      |
| 2022/7/25   | 22607 | 22649 | 21362 | 21362 |  | 21970                  | 163    | 22030                  | 56     | 22075                  | 18     | 22125                  | 3      | 0                      | 0      |
| 2022/7/26   | 21361 | 21361 | 20777 | 21240 |  | 21015                  | 2018   | 21075                  | 131    | 21100                  | 15     | 21145                  | 3      | 0                      | 0      |
| 2022/7/27   | 21244 | 22987 | 21071 | 22931 |  | 22880                  | 2947   | 22935                  | 59     | 22975                  | 7      | 22995                  | 1      | 0                      | 0      |
| 2022/7/28   | 22934 | 24110 | 22722 | 23844 |  | 24025                  | 2673   | 24065                  | 101    | 24105                  | 10     | 24135                  | 10     | 24175                  | 0      |
| 2022/7/29   | 23845 | 24295 | 23481 | 23805 |  | 24055                  | 332    | 24105                  | 23     | 24150                  | 8      | 24205                  | 1      | 24245                  | 0      |
| 2022/7/30   | 23797 | 24573 | 23581 | 23656 |  | 0                      | 0      | 0                      | 0      | 0                      | 0      | 0                      | 0      | 0                      | 0      |
| 2022/7/31   | 23652 | 24122 | 23276 | 23337 |  | 0                      | 0      | 0                      | 0      | 0                      | 0      | 0                      | 0      | 0                      | 0      |
| 2022/8/1    | 23337 | 23465 | 22891 | 23314 |  | 23090                  | 525    | 23135                  | 198    | 23185                  | 72     | 23230                  | 1      | 23245                  | 0      |
| 2022/8/2    | 23308 | 23415 | 22710 | 22978 |  | 23045                  | 443    | 23105                  | 135    | 23155                  | 2      | 23210                  | 2      | 23255                  | 0      |
| 2022/8/3    | 22981 | 23579 | 22748 | 22847 |  | 23580                  | 270    | 23630                  | 12     | 23675                  | 16     | 23720                  | 0      | 23755                  | 0      |
| 2022/8/4    | 22848 | 23198 | 22486 | 22631 |  | 22505                  | 470    | 22560                  | 43     | 22620                  | 9      | 22690                  | 13     | 22730                  | 0      |
| 2022/8/5    | 22627 | 23423 | 22612 | 23289 |  | 23020                  | 544    | 23070                  | 21     | 23115                  | 9      | 23175                  | 3      | 23215                  | 0      |
| 2022/8/6    | 23291 | 23327 | 22961 | 22961 |  | 0                      | 0      | 0                      | 0      | 0                      | 0      | 0                      | 0      | 0                      | 0      |
| 2022/8/7    | 22964 | 23359 | 22895 | 23176 |  | 0                      | 0      | 0                      | 0      | 0                      | 0      | 0                      | 0      | 0                      | 0      |
| 2022/8/8    | 23180 | 24204 | 23177 | 23809 |  | 24025                  | 459    | 24080                  | 42     | 24130                  | 15     | 24195                  | 2      | 24220                  | 0      |
| 2022/8/9    | 23811 | 23899 | 22982 | 23164 |  | 23105                  | 481    | 23165                  | 28     | 23225                  | 11     | 23295                  | 2      | 23340                  | 0      |
| 2022/8/10   | 23163 | 24127 | 22772 | 23948 |  | 23695                  | 724    | 23755                  | 10     | 23815                  | 13     | 23870                  | 8      | 23915                  | 0      |
| 2022/8/11   | 23948 | 24823 | 23901 | 23958 |  | 24295                  | 695    | 24350                  | 10     | 24400                  | 0      | 24445                  | 0      | 24490                  | 0      |
| 2022/8/12   | 23957 | 24413 | 23657 | 24403 |  | 24280                  | 444    | 24330                  | 9      | 24375                  | 2      | 24440                  | 2      | 24475                  | 0      |
| 2022/8/13   | 24402 | 24860 | 24346 | 24424 |  | 0                      | 0      | 0                      | 0      | 0                      | 0      | 0                      | 0      | 0                      | 0      |
| 2022/8/14   | 24429 | 24975 | 24206 | 24319 |  | 0                      | 0      | 0                      | 0      | 0                      | 0      | 0                      | 0      | 0                      | 0      |
| 2022/8/15   | 24318 | 25136 | 23840 | 24137 |  | 24035                  | 749    | 24090                  | 12     | 24155                  | 1      | 24215                  | 0      | 24260                  | 0      |
| 2022/8/16   | 24126 | 24228 | 23734 | 23883 |  | 23980                  | 401    | 24040                  | 14     | 24100                  | 6      | 24160                  | 0      | 24205                  | 0      |
| 2022/8/17   | 23881 | 24407 | 23243 | 23336 |  | 23270                  | 888    | 23335                  | 51     | 23395                  | 16     | 23500                  | 1      | 23545                  | 0      |
| 2022/8/18   | 23341 | 23564 | 23178 | 23213 |  | 23360                  | 470    | 23425                  | 17     | 23485                  | 9      | 23555                  | 1      | 23600                  | 0      |
| 2022/8/19   | 23213 | 23213 | 20869 | 20878 |  | 21255                  | 1901   | 21315                  | 75     | 21375                  | 25     | 21485                  | 3      | 21590                  | 0      |
| 2022/8/20   | 20873 | 21351 | 20857 | 21166 |  | 0                      | 0      | 0                      | 0      | 0                      | 0      | 0                      | 0      | 0                      | 0      |
| 2022/8/21   | 21160 | 21669 | 21103 | 21534 |  | 0                      | 0      | 0                      | 0      | 0                      | 0      | 0                      | 0      | 0                      | 0      |
| 2022/8/22   | 21531 | 21531 | 20939 | 21399 |  | 20990                  | 3505   | 21045                  | 30     | 21095                  | 23     | 21135                  | 9      | 21245                  | 0      |
| 2022/8/23   | 21401 | 21646 | 20955 | 21528 |  | 21500                  | 4382   | 21565                  | 788    | 21600                  | 35     | 21640                  | 18     | 21745                  | 0      |
| 2022/8/24   | 21526 | 21783 | 21195 | 21395 |  | 21650                  | 7449   | 21730                  | 1723   | 21775                  | 37     | 21810                  | 6      | 21885                  | 1      |
| 2022/8/25   | 21395 | 21790 | 21362 | 21601 |  | 21495                  | 8515   | 21555                  | 1951   | 21595                  | 82     | 21655                  | 8      | 21730                  | 1      |
| 2022/8/26   | 21596 | 21805 | 20199 | 20260 |  | 20420                  | 13737  | 20465                  | 1342   | 20515                  | 191    | 20570                  | 47     | 20645                  | 2      |
| 2022/8/27   | 20262 | 20341 | 19891 | 20042 |  | 0                      | 0      | 0                      | 0      | 0                      | 0      | 0                      | 0      | 0                      | 0      |
| 2022/8/28   | 20041 | 20139 | 19617 | 19617 |  | 0                      | 0      | 0                      | 0      | 0                      | 0      | 0                      | 0      | 0                      | 0      |
| 2022/8/29   | 19615 | 20357 | 19601 | 20298 |  | 19965                  | 7992   | 19990                  | 447    | 20020                  | 116    | 20055                  | 74     | 20110                  | 5      |
| 2022/8/30   | 20299 | 20543 | 19618 | 19797 |  | 19770                  | 7230   | 19795                  | 716    | 19845                  | 104    | 19890                  | 46     | 19945                  | 2      |
| 2022/8/31   | 19800 | 20421 | 19800 | 20050 |  | 20065                  | 7256   | 20095                  | 506    | 20130                  | 27     | 20175                  | 12     | 20230                  | 0      |
| 2022/9/1    | 20050 | 20198 | 19654 | 20127 |  | 19695                  | 7103   | 19710                  | 437    | 19750                  | 71     | 19795                  | 31     | 19850                  | 0      |
| 2022/9/2    | 20126 | 20402 | 19815 | 19970 |  | 19775                  | 9765   | 19785                  | 1091   | 19825                  | 135    | 19870                  | 33     | 19925                  | 0      |
| 2022/9/3    | 19970 | 20037 | 19698 | 19832 |  | 0                      | 0      | 0                      | 0      | 0                      | 0      | 0                      | 0      | 0                      | 0      |
| 2022/9/4    | 19832 | 20000 | 19637 | 19987 |  | 0                      | 0      | 0                      | 0      | 0                      | 0      | 0                      | 0      | 0                      | 0      |
| 2022/9/5    | 19989 | 20031 | 19673 | 19812 |  | 0                      | 0      | 0                      | 0      | 0                      | 0      | 0                      | 0      | 0                      | 0      |
| 2022/9/6    | 19818 | 20155 | 18800 | 18838 |  | 18635                  | 15290  | 18660                  | 914    | 18690                  | 59     | 18735                  | 36     | 18790                  | 0      |
| 2022/9/7    | 18838 | 19427 | 18644 | 19290 |  | 18925                  | 6749   | 18935                  | 386    | 18975                  | 14     | 19020                  | 9      | 19075                  | 0      |
| 2022/9/8    | 19290 | 19417 | 19077 | 19330 |  | 19260                  | 7811   | 19265                  | 413    | 19305                  | 10     | 19350                  | 10     | 19405                  | 0      |
| 2022/9/9    | 19328 | 21439 | 19311 | 21381 |  | 21345                  | 16199  | 21335                  | 810    | 21365                  | 51     | 21405                  | 22     | 21460                  | 0      |
| 2022/9/10   | 21377 | 21760 | 21169 | 21681 |  | 0                      | 0      | 0                      | 0      | 0                      | 0      | 0                      | 0      | 0                      | 0      |
| 2022/9/11   | 21679 | 21771 | 21407 | 21769 |  | 0                      | 0      | 0                      | 0      | 0                      | 0      | 0                      | 0      | 0                      | 0      |
| 2022/9/12   | 21770 | 22439 | 21604 | 22370 |  | 22455                  | 8764   | 22465                  | 383    | 22510                  | 32     | 22555                  | 16     | 22610                  | 1      |
| 2022/9/13   | 22371 | 22674 | 20063 | 20297 |  | 20240                  | 15358  | 20260                  | 910    | 20295                  | 47     | 20335                  | 55     | 20385                  | 0      |
| 2022/9/14   | 20185 | 20467 | 19793 | 20241 |  | 19925                  | 7625   | 19940                  | 589    | 19980                  | 25     | 20025                  | 15     | 20075                  | 0      |
| 2022/9/15   | 20242 | 20318 | 19637 | 19701 |  | 19730                  | 7042   | 19735                  | 417    | 19775                  | 13     | 19815                  | 3      | 19865                  | 0      |
| 2022/9/16   | 19704 | 19871 | 19400 | 19773 |  | 19575                  | 6561   | 19570                  | 514    | 19610                  | 37     | 19650                  | 12     | 19705                  | 0      |
| 2022/9/17   | 19777 | 20163 | 19777 | 20128 |  | 0                      | 0      | 0                      | 0      | 0                      | 0      | 0                      | 0      | 0                      | 0      |
| 2022/9/18   | 20127 | 20127 | 19387 | 19420 |  | 0                      | 0      | 0                      | 0      | 0                      | 0      | 0                      | 0      | 0                      | 0      |
| 2022/9/19   | 19419 | 19639 | 18390 | 19544 |  | 19480                  | 12241  | 19480                  | 443    | 19505                  | 63     | 19545                  | 70     | 19600                  | 0      |
| 2022/9/20   | 19546 | 19602 | 18813 | 18891 |  | 18950                  | 8868   | 18935                  | 435    | 18950                  | 113    | 18990                  | 28     | 19040                  | 0      |
| 2022/9/21   | 18891 | 19675 | 18290 | 18547 |  | 18980                  | 15361  | 18945                  | 1068   | 18960                  | 386    | 18995                  | 128    | 19045                  | 0      |
| 2022/9/22   | 18535 | 19457 | 18416 | 19414 |  | 19295                  | 9042   | 19250                  | 638    | 19260                  | 31     | 19295                  | 18     | 19345                  | 0      |
| 2022/9/23   | 19412 | 19465 | 18618 | 19298 |  | 18745                  | 9164   | 18675                  | 1795   | 18690                  | 95     | 18730                  | 59     | 18780                  | 0      |
| 2022/9/24   | 19297 | 19310 | 18862 | 18937 |  | 0                      | 0      | 0                      | 0      | 0                      | 0      | 0                      | 0      | 0                      | 0      |
| 2022/9/25   | 18936 | 19135 | 18696 | 18802 |  | 0                      | 0      | ---                    | ---    | ---                    | ---    | ---                    | ---    | ---                    | ---    |
| 2022/9/26   | 18804 | 19275 | 18721 | 19223 |  | 19180                  | 11533  | 19125                  | 5145   | 19135                  | 105    | 19155                  | 81     | 19205                  | 0      |
| 2022/9/27   | 19222 | 20338 | 18916 | 19111 |  | 19045                  | 18567  | 19010                  | 8672   | 19025                  | 189    | 19045                  | 71     | 19095                  | 0      |
| 2022/9/28   | 19105 | 19688 | 18553 | 19427 |  | 19565                  | 14508  | 19520                  | 8359   | 19550                  | 1428   | 19580                  | 77     | 19635                  | 0      |
| 2022/9/29   | 19428 | 19589 | 18924 | 19573 |  | 19405                  | 14508  | 19370                  | 8359   | 19425                  | 1428   | 19450                  | 77     | 19505                  | 0      |
| 2022/9/30   | 19553 | 20109 | 19270 | 19352 |  | 19695                  | 418    | 19350                  | 12173  | 19355                  | 590    | 19480                  | 54     | ---                    | ---    |

## Bitcoin/USD





|           | BTC(BitCoin)/JPY |            |            |            |            |  | ETH(Ethereum)/JPY |           |           |           |            |  | XRP(Ripple)/JPY |         |         |         |           |  |
|-----------|------------------|------------|------------|------------|------------|--|-------------------|-----------|-----------|-----------|------------|--|-----------------|---------|---------|---------|-----------|--|
| Date      | Open             | High       | Low        | Close      | Volume     |  | Open              | High      | Low       | Close     | Volume     |  | Open            | High    | Low     | Close   | Volume    |  |
| 2022/8/2  | 3065982.75       | 3097538.25 | 2970717.50 | 3064493.75 | 3786153.71 |  | 215020.70         | 221269.52 | 205185.31 | 217779.00 | 2724139.79 |  | 49.9734         | 51.2480 | 48.1822 | 49.6148 | 164363.34 |  |
| 2022/8/3  | 3064918.75       | 3149408.25 | 3042580.00 | 3059852.25 | 3520797.14 |  | 217793.11         | 224144.14 | 213420.11 | 216817.25 | 2248192.68 |  | 49.6173         | 50.5392 | 48.5319 | 49.5345 | 148088.37 |  |
| 2022/8/4  | 3060081.00       | 3102727.50 | 2988177.50 | 3001328.75 | 3331457.43 |  | 216818.89         | 221830.52 | 210993.27 | 213281.06 | 1918679.21 |  | 49.5359         | 50.2667 | 48.6349 | 49.2488 | 121599.13 |  |
| 2022/8/5  | 3000782.00       | 3118105.50 | 3002908.50 | 3142252.50 | 3896730.32 |  | 213190.63         | 233720.13 | 213343.61 | 233720.13 | 2502339.05 |  | 49.2391         | 50.3870 | 49.7211 | 50.8112 | 133047.12 |  |
| 2022/8/6  | 3142537.25       | 3147278.00 | 3099543.00 | 3099543.00 | 2156905.30 |  | 233774.97         | 235348.88 | 228356.92 | 228356.92 | 1587200.50 |  | 50.8125         | 50.8740 | 50.1584 | 50.1584 | 67327.55  |  |
| 2022/8/7  | 3099843.75       | 3153991.75 | 3090536.25 | 3130217.00 | 2145729.11 |  | 228373.11         | 232885.34 | 225825.91 | 229520.27 | 1384683.20 |  | 50.1615         | 50.8602 | 49.8531 | 50.3120 | 68767.83  |  |
| 2022/8/8  | 3130708.00       | 3266130.50 | 3134520.50 | 3210411.75 | 3853055.03 |  | 229566.55         | 234827.58 | 229342.97 | 239406.16 | 2270855.56 |  | 50.3131         | 51.6333 | 50.2841 | 51.0702 | 138982.37 |  |
| 2022/8/9  | 3210681.00       | 3225039.25 | 3102091.75 | 3131711.50 | 3184627.24 |  | 239481.02         | 240961.34 | 226204.88 | 230241.33 | 2212963.72 |  | 51.0734         | 51.1771 | 48.9900 | 49.7656 | 554119.20 |  |
| 2022/8/10 | 3131519.75       | 3212830.75 | 3079745.75 | 3180726.00 | 4361467.68 |  | 230225.28         | 248490.08 | 225205.98 | 245948.47 | 3122927.33 |  | 49.7628         | 50.6131 | 48.6364 | 50.6130 | 230140.35 |  |
| 2022/8/11 | 3180819.25       | 3285641.25 | 3179163.25 | 3186711.00 | 4938452.77 |  | 245959.84         | 254604.20 | 245959.84 | 250231.03 | 3169346.61 |  | 50.6175         | 51.2376 | 50.3455 | 50.6205 | 144772.80 |  |
| 2022/8/12 | 3186667.25       | 3257527.50 | 3166469.75 | 3256226.75 | 3638253.55 |  | 250187.81         | 261209.02 | 248967.83 | 261168.11 | 2290856.77 |  | 50.6173         | 50.6173 | 49.7221 | 50.7053 | 123171.42 |  |
| 2022/8/13 | 3256142.50       | 3317238.00 | 3248660.25 | 3259062.25 | 3067351.03 |  | 261179.80         | 268708.53 | 260013.73 | 264382.63 | 2140184.72 |  | 50.7024         | 51.5116 | 50.3658 | 50.4342 | 78770.24  |  |
| 2022/8/14 | 3259728.00       | 332565.25  | 3229998.50 | 3242282.00 | 3065604.71 |  | 264442.09         | 269914.22 | 256066.00 | 258216.70 | 1874862.83 |  | 50.4388         | 52.1644 | 50.2049 | 50.1889 | 100592.51 |  |
| 2022/8/15 | 3242146.25       | 3351114.50 | 3172450.75 | 3213434.75 | 4676107.69 |  | 258211.17         | 267604.28 | 249839.27 | 253516.17 | 2709253.51 |  | 50.1889         | 51.2996 | 49.0958 | 50.0280 | 139377.94 |  |
| 2022/8/16 | 3211992.25       | 3233828.00 | 3188928.00 | 3207155.75 | 3726889.80 |  | 253330.45         | 255032.03 | 250054.86 | 252205.00 | 2099884.47 |  | 50.0136         | 50.7109 | 49.0911 | 50.0911 | 124943.75 |  |
| 2022/8/17 | 3206890.50       | 3280778.50 | 3138527.00 | 3149336.75 | 4174413.28 |  | 252177.47         | 262342.78 | 247020.95 | 247374.61 | 2740758.41 |  | 50.6557         | 52.4586 | 50.0151 | 51.2438 | 190085.38 |  |
| 2022/8/18 | 3150017.25       | 3179738.75 | 3148491.75 | 3152510.50 | 3225151.47 |  | 247471.22         | 254968.67 | 246362.77 | 250841.20 | 2037054.53 |  | 51.2443         | 51.3423 | 50.3900 | 50.3805 | 126002.19 |  |
| 2022/8/19 | 3152588.50       | 3152588.50 | 3087885.00 | 2859077.25 | 5547589.87 |  | 250853.09         | 250853.09 | 220664.86 | 220890.61 | 3547747.12 |  | 50.3811         | 50.3811 | 45.7131 | 45.8833 | 225348.03 |  |
| 2022/8/20 | 2858432.00       | 2923886.25 | 2855297.00 | 2897644.25 | 3777861.16 |  | 220844.48         | 226263.11 | 210046.28 | 215892.59 | 2510013.21 |  | 45.8793         | 46.8877 | 45.6730 | 46.2095 | 116120.70 |  |
| 2022/8/21 | 2986868.25       | 2966716.25 | 2889038.25 | 2948270.75 | 3162973.71 |  | 215829.61         | 224663.23 | 214803.25 | 221703.53 | 2169942.17 |  | 46.2005         | 47.6680 | 46.0669 | 47.2758 | 114440.65 |  |
| 2022/8/22 | 2947907.00       | 2947907.00 | 2865060.75 | 2944003.50 | 4356590.43 |  | 221682.70         | 223257.48 | 210032.56 | 223219.52 | 2553032.20 |  | 47.2731         | 47.2731 | 45.4985 | 47.4258 | 137785.18 |  |
| 2022/8/23 | 2944297.50       | 2942692.00 | 2877779.50 | 2943872.75 | 4359216.74 |  | 223279.56         | 228020.52 | 215530.41 | 227376.58 | 2505459.84 |  | 47.4275         | 47.5681 | 45.8624 | 47.4633 | 127268.69 |  |
| 2022/8/24 | 2934649.50       | 2987908.25 | 2901479.75 | 2933252.00 | 4382016.95 |  | 227366.39         | 230987.56 | 220413.73 | 227182.39 | 2300661.71 |  | 47.4609         | 48.2814 | 46.4492 | 47.4564 | 131269.25 |  |
| 2022/8/25 | 2933312.00       | 2975037.25 | 2926953.50 | 2949945.50 | 4237457.49 |  | 227220.42         | 234882.52 | 227280.06 | 231678.08 | 2023741.18 |  | 47.4611         | 47.9608 | 47.0949 | 47.7293 | 132548.86 |  |
| 2022/8/26 | 2949287.50       | 2979181.00 | 2778904.75 | 2787232.75 | 5823025.96 |  | 231659.98         | 230272.56 | 206190.53 | 207430.30 | 3675086.85 |  | 47.7248         | 50.5996 | 45.8673 | 46.5506 | 227474.67 |  |
| 2022/8/27 | 2787571.50       | 2787342.50 | 2736239.75 | 2757041.75 | 4143007.93 |  | 207481.78         | 208718.97 | 200058.44 | 205163.77 | 2492792.24 |  | 46.5593         | 46.8091 | 45.4578 | 46.1320 | 126672.66 |  |
| 2022/8/28 | 2756945.00       | 2770429.00 | 2710340.50 | 2710340.50 | 3366619.50 |  | 205137.88         | 207144.28 | 197650.34 | 197650.34 | 1771757.96 |  | 46.1296         | 46.3815 | 44.6400 | 44.6401 | 82425.08  |  |
| 2022/8/29 | 2710110.75       | 282611.75  | 2710171.25 | 2814237.50 | 4525110.88 |  | 197635.45         | 215807.53 | 197409.86 | 215322.55 | 2490893.14 |  | 44.6346         | 46.2796 | 44.2855 | 46.2796 | 135892.20 |  |
| 2022/8/30 | 2814323.25       | 2847104.50 | 2721854.50 | 2747087.75 | 4785054.75 |  | 215343.58         | 221287.77 | 205425.42 | 211454.23 | 3030024.44 |  | 46.2772         | 46.4961 | 44.5518 | 45.3578 | 131610.66 |  |
| 2022/8/31 | 2747472.50       | 2829524.50 | 2747472.50 | 2793550.25 | 4629299.38 |  | 211516.34         | 223267.86 | 211516.34 | 216476.22 | 2869056.07 |  | 45.3601         | 46.3142 | 45.0677 | 45.6824 | 122984.90 |  |
| 2022/9/1  | 2793652.75       | 2817249.50 | 2752322.00 | 2819604.75 | 4228191.12 |  | 216486.17         | 223342.23 | 212703.23 | 222207.00 | 2302272.61 |  | 45.6820         | 46.6771 | 45.1087 | 46.6771 | 122596.14 |  |
| 2022/9/2  | 2819455.25       | 2859279.75 | 2776375.75 | 2799981.50 | 4083505.01 |  | 222184.75         | 230292.13 | 217652.44 | 221143.67 | 2482923.51 |  | 46.6741         | 47.0091 | 45.7640 | 46.4462 | 126102.06 |  |
| 2022/9/3  | 2799974.25       | 2809409.25 | 2761926.00 | 2780676.75 | 3310809.56 |  | 221142.72         | 221456.88 | 216159.39 | 218290.67 | 1334363.69 |  | 46.4469         | 46.6281 | 45.9319 | 46.2653 | 66336.20  |  |
| 2022/9/4  | 2780730.75       | 2809116.50 | 2753297.75 | 2809002.75 | 3548141.76 |  | 218293.94         | 221644.03 | 216443.56 | 221727.28 | 1248608.83 |  | 46.2639         | 46.6238 | 46.1215 | 46.6322 | 60701.55  |  |
| 2022/9/5  | 2809294.50       | 2813186.25 | 2764776.25 | 2782299.50 | 4046344.26 |  | 221761.34         | 227686.92 | 219124.95 | 227104.97 | 1834123.56 |  | 46.6322         | 46.7874 | 45.4465 | 46.7583 | 106875.96 |  |
| 2022/9/6  | 2783051.25       | 2829074.25 | 2685110.00 | 2696792.50 | 6213695.11 |  | 227112.98         | 238762.17 | 223579.27 | 223579.27 | 3284948.04 |  | 46.7595         | 48.0786 | 45.8574 | 46.1271 | 191456.01 |  |
| 2022/9/7  | 2696794.75       | 2793122.25 | 2677925.25 | 2780021.75 | 5078571.49 |  | 223458.75         | 237416.23 | 215448.61 | 234893.67 | 2818938.45 |  | 46.1200         | 48.8355 | 45.3994 | 48.6196 | 162677.44 |  |
| 2022/9/8  | 2779966.50       | 2796059.75 | 2753460.25 | 2781128.25 | 4632060.99 |  | 234879.08         | 238325.92 | 230563.59 | 235289.73 | 2535272.15 |  | 48.6153         | 49.3414 | 47.5404 | 48.9536 | 153261.61 |  |
| 2022/9/9  | 2780884.50       | 3055224.25 | 2790662.75 | 3046922.25 | 6907152.72 |  | 236626.73         | 246924.89 | 234983.39 | 244978.36 | 2884633.43 |  | 48.9510         | 50.9541 | 48.9201 | 50.9480 | 212017.66 |  |
| 2022/9/10 | 3046318.00       | 3100949.25 | 3016649.75 | 3089586.50 | 5260394.35 |  | 244960.67         | 254299.95 | 243725.97 | 253118.02 | 1871223.63 |  | 50.9410         | 51.4795 | 50.3090 | 50.9713 | 121328.43 |  |
| 2022/9/11 | 3089302.00       | 3103808.25 | 3050597.75 | 3103623.25 | 4917771.69 |  | 253085.56         | 254048.02 | 246400.73 | 251178.25 | 1777024.31 |  | 50.9716         | 51.1097 | 50.0960 | 50.6290 | 92743.46  |  |
| 2022/9/12 | 3103750.50       | 3198483.25 | 3088417.25 | 3189668.00 | 7159440.49 |  | 251218.86         | 253509.39 | 241755.47 | 244355.50 | 2522081.59 |  | 50.6327         | 51.2511 | 49.9303 | 51.2511 | 153646.71 |  |
| 2022/9/13 | 3189815.25       | 3218170.25 | 2900641.75 | 2931922.50 | 7380270.75 |  | 244383.64         | 247713.61 | 226173.47 | 228349.73 | 3332074.16 |  | 51.2539         | 51.3156 | 48.0063 | 48.2029 | 208532.22 |  |
| 2022/9/14 | 2915721.75       | 2957177.25 | 2832911.25 | 2892871.25 | 5412748.03 |  | 227493.16         | 234850.66 | 226173.47 | 233640.38 | 2557873.63 |  | 48.0971         | 49.2230 | 48.0718 | 48.8906 | 175483.19 |  |
| 2022/9/15 | 2893042.75       | 2919624.00 | 2815097.50 | 2823942.00 | 5215946.33 |  | 236878.25         | 235904.31 | 210212.88 | 210950.33 | 3862438.76 |  | 48.8896         | 49.2100 | 46.6631 | 47.7673 | 218099.91 |  |
| 2022/9/16 | 2824342.50       | 2843031.50 | 2774290.25 | 2826026.25 | 4305426.74 |  | 210384.00         | 211727.42 | 202389.77 | 204734.73 | 2396134.80 |  | 46.7834         | 51.0439 | 46.3394 | 50.9801 | 168966.61 |  |
| 2022/9/17 | 2826662.25       | 2882365.00 | 2826662.25 | 2877368.00 | 3567829.43 |  | 204796.03         | 210583.56 | 202289.50 | 210109.13 | 1543658.39 |  | 50.9744         | 54.1645 | 49.6768 | 53.8951 | 231817.16 |  |
| 2022/9/18 | 2877319.00       | 2877319.00 | 2773245.00 | 2772367.50 | 4461994.78 |  | 210103.95         | 210103.95 | 190484.30 | 190634.25 | 2250255.29 |  | 53.8757         | 57.0544 | 51.1250 | 51.1549 | 354872.80 |  |
| 2022/9/19 | 2772234.00       | 2813257.25 | 2635359.25 | 2798396.75 | 5752683.86 |  | 190625.92         | 198863.06 | 184489.28 | 197241.19 | 2679351.92 |  | 51.1569         | 56.0763 | 48.8963 | 55.4225 | 399286.96 |  |
| 2022/9/20 | 2798606.25       | 2802620.25 | 2702270.50 | 2712441.75 | 5282700.54 |  | 197252.31         | 197583.64 | 189612.78 | 190162.83 | 2113909.94 |  | 55.4060         | 60.5490 | 53.3251 | 59.6142 | 561715.82 |  |
| 2022/9/21 | 2712512.50       | 2838124.50 | 2636838.25 | 2675309.50 | 6687594.78 |  | 190138.03         | 199714.94 | 177241.31 | 180678.34 | 2977655.69 |  | 59.6117</       |         |         |         |           |  |

|            | 日経平均(^N225) |           |           |           |           |  | CME日経平均先物ドル建て(NKD) |          |          |          |        |  | CME日経平均先物円建て(NIY) |          |          |          |        |  | USDJPY |
|------------|-------------|-----------|-----------|-----------|-----------|--|--------------------|----------|----------|----------|--------|--|-------------------|----------|----------|----------|--------|--|--------|
| Date       | Open        | High      | Low       | Close     | Volume    |  | Open               | High     | Low      | Close    | Volume |  | Open              | High     | Low      | Close    | Volume |  | Close  |
| 2022-09-30 | 26,240.00   | 26,273.65 | 25,805.59 | 25,937.21 |           |  | 26,165.0           | 26,280.0 | 25,810.0 | 25,885.0 | 5,380  |  | 26,155.0          | 26,270.0 | 25,795.0 | 25,870.0 | 51,647 |  | 144.72 |
| 2022-09-29 | 26,280.50   | 26,458.18 | 26,221.78 | 26,422.05 | 888842300 |  | 26,480.0           | 26,505.0 | 26,045.0 | 26,190.0 | 5,524  |  | 26,125.0          | 26,125.0 | 26,125.0 | 26,125.0 | 0      |  | 144.48 |
| 2022-09-28 | 26,422.86   | 26,516.32 | 25,938.42 | 26,173.98 | 929484000 |  | 26,230.0           | 26,550.0 | 25,705.0 | 26,495.0 | 5,524  |  | 26,725.0          | 26,725.0 | 26,725.0 | 26,725.0 | 0      |  | 144.10 |
| 2022-09-27 | 26,585.38   | 26,679.82 | 26,523.77 | 26,571.87 | 668151200 |  | 26,335.0           | 26,460.0 | 26,060.0 | 26,195.0 | 4,473  |  | 26,380.0          | 26,380.0 | 26,380.0 | 26,380.0 | 0      |  | 144.79 |
| 2022-09-26 | 26,779.44   | 26,779.44 | 26,424.60 | 26,431.55 | 964549700 |  | 26,450.0           | 26,520.0 | 26,200.0 | 26,345.0 | 3,533  |  | 26,540.0          | 26,540.0 | 26,540.0 | 26,540.0 | 0      |  | 144.69 |
| 2022-09-22 | 27,053.58   | 27,197.07 | 26,955.58 | 27,153.83 | 621759400 |  | 26,875.0           | 27,195.0 | 26,705.0 | 26,815.0 | 7,220  |  | 26,990.0          | 26,990.0 | 26,990.0 | 26,990.0 | 0      |  | 142.34 |
| 2022-09-21 | 27,440.84   | 27,466.02 | 27,297.50 | 27,313.13 | 654552500 |  | 27,245.0           | 27,455.0 | 26,865.0 | 27,025.0 | 6,971  |  | 27,065.0          | 27,190.0 | 27,050.0 | 27,190.0 | 40     |  | 144.08 |
| 2022-09-20 | 27,788.68   | 27,907.10 | 27,627.86 | 27,688.42 | 599694400 |  | 27,520.0           | 27,700.0 | 27,120.0 | 27,245.0 | 4,035  |  | 27,415.0          | 27,415.0 | 27,415.0 | 27,415.0 | 40     |  | 143.73 |
| 2022-09-16 | 27,631.39   | 27,652.44 | 27,527.16 | 27,567.65 | 815884600 |  | 27,450.0           | 27,450.0 | 27,220.0 | 27,325.0 | 3,305  |  | 27,485.0          | 27,485.0 | 27,485.0 | 27,485.0 | 0      |  | 142.91 |
| 2022-09-15 | 27,873.96   | 27,946.20 | 27,801.44 | 27,875.91 | 486657100 |  | 27,780.0           | 27,820.0 | 27,450.0 | 27,495.0 | 3,791  |  | 27,655.0          | 27,655.0 | 27,655.0 | 27,655.0 | 0      |  | 143.48 |
| 2022-09-14 | 28,132.70   | 28,141.39 | 27,795.83 | 27,818.62 | 708861600 |  | 27,675.0           | 27,850.0 | 27,560.0 | 27,755.0 | 4,994  |  | 27,890.0          | 27,890.0 | 27,890.0 | 27,890.0 | 0      |  | 143.15 |
| 2022-09-13 | 28,556.21   | 28,659.76 | 28,534.63 | 28,614.63 | 516685500 |  | 28,400.0           | 28,510.0 | 27,645.0 | 27,665.0 | 5,762  |  | 27,800.0          | 27,800.0 | 27,800.0 | 27,800.0 | 0      |  | 144.69 |
| 2022-09-09 | 28,204.71   | 28,284.88 | 28,093.26 | 28,214.75 | 740420300 |  | 27,925.0           | 28,250.0 | 27,895.0 | 28,240.0 | 2,925  |  | 28,350.0          | 28,350.0 | 28,350.0 | 28,350.0 | 0      |  | 142.69 |
| 2022-09-08 | 27,732.68   | 28,083.79 | 27,718.30 | 28,065.28 | 751549400 |  | 27,730.0           | 28,120.0 | 27,715.0 | 28,100.0 | 9,003  |  | 27,720.0          | 28,120.0 | 27,705.0 | 28,095.0 | 0      |  | 144.12 |
| 2022-09-07 | 27,546.01   | 27,546.01 | 27,268.70 | 27,430.30 | 693555400 |  | 27,570.0           | 27,745.0 | 27,265.0 | 27,710.0 | 7,054  |  | 27,570.0          | 27,745.0 | 27,260.0 | 27,710.0 | 32,460 |  | 143.75 |
| 2022-09-06 | 27,650.15   | 27,813.78 | 27,557.99 | 27,626.51 | 463050400 |  | 27,495.0           | 27,810.0 | 27,410.0 | 27,580.0 | 11,830 |  | 27,495.0          | 27,810.0 | 27,410.0 | 27,580.0 | 59,418 |  | 142.78 |
| 2022-09-02 | 27,755.60   | 27,772.37 | 27,570.74 | 27,650.84 | 587673500 |  | 27,780.0           | 27,905.0 | 27,460.0 | 27,515.0 | 5,546  |  | 27,775.0          | 27,900.0 | 27,460.0 | 27,515.0 | 49,211 |  | 140.24 |
| 2022-09-01 | 27,797.00   | 27,829.60 | 27,589.70 | 27,661.47 | 688537700 |  | 27,840.0           | 27,875.0 | 27,550.0 | 27,785.0 | 5,673  |  | 27,840.0          | 27,880.0 | 27,550.0 | 27,785.0 | 31,278 |  | 140.22 |
| 2022-08-31 | 27,928.09   | 28,104.59 | 27,907.95 | 28,091.53 | 861592300 |  | 27,920.0           | 28,125.0 | 27,815.0 | 27,855.0 | 3,538  |  | 27,920.0          | 28,120.0 | 27,810.0 | 27,855.0 | 28,567 |  | 139.09 |
| 2022-08-30 | 28,086.72   | 28,233.80 | 27,944.27 | 28,195.58 | 606584600 |  | 28,050.0           | 28,340.0 | 27,855.0 | 27,925.0 | 4,033  |  | 28,050.0          | 28,340.0 | 27,850.0 | 27,925.0 | 26,989 |  | 138.78 |
| 2022-08-29 | 28,161.06   | 28,177.70 | 27,788.12 | 27,878.96 | 640896100 |  | 28,010.0           | 28,155.0 | 27,770.0 | 28,035.0 | 3,882  |  | 28,000.0          | 28,155.0 | 27,765.0 | 28,035.0 | 29,232 |  | 138.73 |
| 2022-08-26 | 28,639.47   | 28,792.71 | 28,624.70 | 28,641.38 | 491248400 |  | 28,680.0           | 28,785.0 | 28,130.0 | 28,225.0 | 7,816  |  | 28,670.0          | 28,785.0 | 28,115.0 | 28,220.0 | 39,428 |  | 137.46 |
| 2022-08-25 | 28,415.11   | 28,534.71 | 28,357.03 | 28,479.01 | 536988600 |  | 28,465.0           | 28,695.0 | 28,350.0 | 28,690.0 | 2,448  |  | 28,460.0          | 28,685.0 | 28,345.0 | 28,680.0 | 24,797 |  | 136.50 |
| 2022-08-24 | 28,481.34   | 28,515.61 | 28,282.21 | 28,313.47 | 620058700 |  | 28,455.0           | 28,530.0 | 28,255.0 | 28,465.0 | 2,581  |  | 28,460.0          | 28,520.0 | 28,250.0 | 28,460.0 | 20,862 |  | 137.11 |
| 2022-08-23 | 28,580.20   | 28,580.20 | 28,395.30 | 28,452.75 | 556937300 |  | 28,485.0           | 28,575.0 | 28,350.0 | 28,465.0 | 3,100  |  | 28,450.0          | 28,575.0 | 28,345.0 | 28,460.0 | 23,837 |  | 136.74 |
| 2022-08-22 | 28,654.07   | 28,827.79 | 28,591.84 | 28,794.50 | 491547800 |  | 28,735.0           | 28,835.0 | 28,435.0 | 28,475.0 | 2,854  |  | 28,725.0          | 28,830.0 | 28,325.0 | 28,465.0 | 20,342 |  | 137.50 |
| 2022-08-19 | 29,095.71   | 29,150.80 | 28,913.05 | 28,930.33 | 484340100 |  | 29,110.0           | 29,145.0 | 28,680.0 | 28,735.0 | 2,687  |  | 29,100.0          | 29,135.0 | 28,670.0 | 28,725.0 | 18,324 |  | 136.79 |
| 2022-08-18 | 28,957.40   | 28,999.64 | 28,846.79 | 28,942.14 | 474121700 |  | 29,010.0           | 29,140.0 | 28,850.0 | 29,115.0 | 4,139  |  | 29,000.0          | 29,135.0 | 28,835.0 | 29,105.0 | 19,060 |  | 135.88 |
| 2022-08-17 | 28,952.65   | 29,222.77 | 28,952.65 | 29,222.77 | 665741200 |  | 28,950.0           | 29,230.0 | 28,910.0 | 29,005.0 | 2,790  |  | 28,940.0          | 29,220.0 | 28,895.0 | 29,000.0 | 24,174 |  | 135.11 |
| 2022-08-16 | 28,829.53   | 28,928.16 | 28,752.88 | 28,868.91 | 501287200 |  | 28,855.0           | 29,015.0 | 28,755.0 | 28,970.0 | 2,000  |  | 28,875.0          | 29,005.0 | 28,740.0 | 28,950.0 | 20,208 |  | 134.24 |
| 2022-08-15 | 28,623.78   | 28,897.07 | 28,623.78 | 28,871.78 | 536819200 |  | 28,775.0           | 28,910.0 | 28,640.0 | 28,890.0 | 2,911  |  | 28,760.0          | 28,900.0 | 28,625.0 | 28,880.0 | 22,463 |  | 133.28 |
| 2022-08-12 | 28,251.74   | 28,546.98 | 28,207.86 | 28,546.98 | 896361600 |  | 28,130.0           | 28,785.0 | 28,115.0 | 28,725.0 | 4,020  |  | 28,115.0          | 28,770.0 | 28,100.0 | 28,710.0 | 30,669 |  | 133.49 |
| 2022-08-10 | 27,955.11   | 27,964.96 | 27,729.46 | 27,819.33 | 599049900 |  | 27,855.0           | 28,140.0 | 27,730.0 | 28,135.0 | 3,237  |  | 28,140.0          | 28,140.0 | 28,140.0 | 28,140.0 | 28,429 |  | 132.87 |
| 2022-08-09 | 28,236.84   | 28,254.58 | 27,966.91 | 27,999.96 | 648878700 |  | 28,240.0           | 28,240.0 | 27,795.0 | 28,140.0 | 2,996  |  | 27,830.0          | 27,830.0 | 27,830.0 | 27,830.0 | 0      |  | 135.10 |
| 2022-08-08 | 28,050.09   | 28,276.44 | 28,050.09 | 28,249.24 | 661244200 |  | 28,170.0           | 28,340.0 | 28,045.0 | 28,140.0 | 3,762  |  | 28,140.0          | 28,140.0 | 28,140.0 | 28,140.0 | 0      |  | 134.99 |
| 2022-08-05 | 27,915.06   | 28,190.04 | 27,911.19 | 28,175.87 | 712532500 |  | 27,925.0           | 28,240.0 | 27,825.0 | 28,150.0 | 3,078  |  | 28,150.0          | 28,150.0 | 28,150.0 | 28,150.0 | 0      |  | 135.05 |
| 2022-08-04 | 27,930.94   | 28,005.09 | 27,870.05 | 27,932.20 | 831019100 |  | 28,015.0           | 28,085.0 | 27,835.0 | 27,890.0 | 4,313  |  | 27,880.0          | 27,880.0 | 27,880.0 | 27,880.0 | 0      |  | 133.02 |
| 2022-08-03 | 27,673.00   | 27,834.70 | 27,635.92 | 27,741.90 | 723339700 |  | 27,780.0           | 28,035.0 | 27,630.0 | 27,995.0 | 4,791  |  | 27,990.0          | 27,990.0 | 27,990.0 | 27,990.0 | 0      |  | 133.84 |
| 2022-08-02 | 27,812.48   | 27,830.58 | 27,530.60 | 27,594.73 | 718210200 |  | 27,885.0           | 27,930.0 | 27,530.0 | 27,765.0 | 3,795  |  | 27,755.0          | 27,755.0 | 27,755.0 | 27,755.0 | 0      |  | 133.18 |
| 2022-08-01 | 27,813.82   | 27,993.35 | 27,751.59 | 27,993.35 | 719464300 |  | 28,010.0           | 28,075.0 | 27,745.0 | 27,905.0 | 3,164  |  | 27,905.0          | 27,905.0 | 27,905.0 | 27,905.0 | 0      |  | 131.66 |
| 2022-07-29 | 27,915.22   | 28,001.80 | 27,725.24 | 27,801.64 | 793450800 |  | 27,920.0           | 28,020.0 | 27,730.0 | 28,000.0 | 4,129  |  | 27,990.0          | 27,990.0 | 27,990.0 | 27,990.0 | 0      |  | 133.36 |
| 2022-07-28 | 27,909.15   | 28,015.68 | 27,651.99 | 27,815.48 | 834648800 |  | 28,015.0           | 28,035.0 | 27,620.0 | 27,875.0 | 4,050  |  | 27,865.0          | 27,865.0 | 27,865.0 | 27,865.0 | 0      |  | 134.32 |
| 2022-07-27 | 27,575.16   | 27,772.97 | 27,526.10 | 27,715.75 | 510697500 |  | 27,500.0           | 28,075.0 | 27,500.0 | 28,045.0 | 4,131  |  | 28,000.0          | 28,000.0 | 28,000.0 | 28,000.0 | 0      |  | 136.58 |
| 2022-07-26 | 27,682.20   | 27,715.78 | 27,539.05 | 27,655.21 | 500287800 |  | 27,745.0           | 27,745.0 | 27,430.0 | 27,445.0 | 2,449  |  | 27,425.0          | 27,425.0 | 27,425.0 | 27,425.0 | 0      |  | 136.92 |
| 2022-07-25 | 27,697.77   | 27,848.59 | 27,663.26 | 27,699.25 | 465158600 |  | 27,715.0           | 27,855.0 | 27,660.0 | 27,780.0 | 2,637  |  | 27,755.0          | 27,755.0 | 27,755.0 | 27,755.0 | 0      |  | 136.66 |
| 2022-07-22 | 27,773.14   | 27,952.25 | 27,701.25 | 27,914.66 | 601362200 |  | 27,905.0           | 27,980.0 | 27,600.0 | 27,665.0 | 3,578  |  | 27,640.0          | 27,640.0 | 27,640.0 | 27,640.0 | 0      |  | 135.99 |
| 2022-07-21 | 27,627.88   | 27,803.00 | 27,549.56 | 27,803.00 | 567028100 |  | 27,630.0           | 27,915.0 | 27,545.0 | 27,900.0 | 3,276  |  | 27,880.0          | 27,880.0 | 27,880.0 | 27,880.0 | 0      |  | 137.38 |
| 2022-07-20 | 27,295.95   | 27,692.85 | 27,295.95 | 27,680.26 | 666583800 |  | 27,420.0           | 27,770.0 | 27,380.0 | 27,605.0 | 4,115  |  | 27,575.0          | 27,575.0 | 27,575.0 | 27,575.0 | 0      |  | 138.25 |
| 2022-07-19 | 27,003.83   | 27,042.44 | 26,791.71 | 26,961.68 | 594409800 |  | 26,945.0           | 27,430.0 | 26,800.0 | 27,400.0 | 3,458  |  | 27,350.0          | 27,350.0 | 27,350.0 | 27,350.0 | 0      |  | 138.18 |
| 2022-07-15 | 26,736.08   | 26,857.77 | 26,572.55 | 26,788.47 | 655438400 |  | 26,760.0           | 27,025.0 | 26,585.0 | 27,020.0 | 3,037  |  | 26,945.0          | 26,945.0 | 26,945.0 | 26,945.0 | 0      |  | 138.53 |
| 2022-07-14 | 26,357.32   | 26,711.78 | 26,312.79 | 26,643.39 | 606317500 |  | 26,490.0           | 26,790.0 | 26,330.0 | 26,740.0 | 3,815  |  | 26,685.0          | 26,685.0 | 26,685.0 | 26,685.0 | 0      |  | 138.99 |
| 2022-07-13 | 26,403.79   | 26,543.07 | 26,391.82 | 26,478.77 | 541279200 |  | 26,445.0           |          |          |          |        |  |                   |          |          |          |        |  |        |



| DATE      | N225  |           | DOW   |           | S&P500  |           | OIL    |           | GOLD    |           | 香港ハンセン指数 |           |
|-----------|-------|-----------|-------|-----------|---------|-----------|--------|-----------|---------|-----------|----------|-----------|
|           | Close | 5/12=100% | Close | 5/12=100% | Close   | 5/12=100% | Close  | 5/12=100% | Close   | 5/12=100% | Close    | 5/12=100% |
| 2022/9/30 | 25937 | 100.73%   | 28726 | 90.53%    | 3585.62 | 91.24%    | 79.74  | 75.12%    | 1661.82 | 91.22%    | 17222.83 | 88.87%    |
| 2022/9/29 | 26422 | 102.62%   | 29226 | 92.11%    | 3640.47 | 92.63%    | 81.23  | 76.54%    | 1660.62 | 91.15%    | 17165.87 | 88.57%    |
| 2022/9/28 | 26174 | 101.65%   | 29684 | 93.55%    | 3719.04 | 94.63%    | 82.15  | 77.41%    | 1660.03 | 91.12%    | 17250.88 | 89.01%    |
| 2022/9/27 | 26572 | 103.20%   | 29135 | 91.82%    | 3647.29 | 92.80%    | 78.50  | 73.97%    | 1629.20 | 89.43%    | 17860.31 | 92.16%    |
| 2022/9/26 | 26432 | 102.65%   | 29261 | 92.22%    | 3655.04 | 93.00%    | 76.71  | 72.28%    | 1622.81 | 89.08%    | 17855.14 | 92.13%    |
| 2022/9/22 | 27154 | 105.46%   | 30077 | 94.79%    | 3757.99 | 95.62%    | 83.49  | 78.67%    | 1671.35 | 91.74%    | 18147.95 | 93.64%    |
| 2022/9/21 | 27313 | 106.08%   | 30184 | 95.13%    | 3789.93 | 96.43%    | 82.94  | 78.15%    | 1673.88 | 91.88%    | 18444.62 | 95.17%    |
| 2022/9/20 | 27688 | 107.53%   | 30706 | 96.77%    | 3855.93 | 98.11%    | 84.45  | 79.57%    | 1664.96 | 91.39%    | 18781.42 | 96.91%    |
| 2022/9/16 | 27568 | 107.06%   | 30822 | 97.14%    | 3873.33 | 98.56%    | 85.11  | 80.19%    | 1673.19 | 91.84%    | 18761.69 | 96.81%    |
| 2022/9/15 | 27876 | 108.26%   | 30962 | 97.58%    | 3901.35 | 99.27%    | 85.10  | 80.18%    | 1664.53 | 91.37%    | 18930.38 | 97.68%    |
| 2022/9/14 | 27819 | 108.04%   | 31135 | 98.12%    | 3946.01 | 100.41%   | 88.48  | 83.37%    | 1697.48 | 93.18%    | 18847.10 | 97.25%    |
| 2022/9/13 | 28615 | 111.13%   | 31105 | 98.03%    | 3932.69 | 100.07%   | 87.31  | 82.27%    | 1702.56 | 93.45%    | 19326.86 | 99.72%    |
| 2022/9/9  | 28215 | 109.58%   | 32152 | 101.33%   | 4067.36 | 103.49%   | 86.79  | 81.78%    | 1715.94 | 94.19%    | 19362.25 | 99.91%    |
| 2022/9/8  | 28065 | 109.00%   | 31775 | 100.14%   | 4006.18 | 101.94%   | 83.54  | 78.71%    | 1708.61 | 93.79%    | 18854.62 | 97.29%    |
| 2022/9/7  | 27430 | 106.53%   | 31581 | 99.53%    | 3979.87 | 101.27%   | 81.94  | 77.21%    | 1718.46 | 94.33%    | 19044.30 | 98.27%    |
| 2022/9/6  | 27627 | 107.29%   | 31145 | 98.16%    | 3908.19 | 99.44%    | 86.88  | 81.86%    | 1701.99 | 93.42%    | 19202.73 | 99.08%    |
| 2022/9/2  | 27651 | 107.39%   | 31318 | 98.70%    | 3924.26 | 99.85%    | 86.87  | 81.85%    | 1709.77 | 93.85%    | 19452.09 | 100.37%   |
| 2022/9/1  | 27661 | 107.43%   | 31656 | 99.77%    | 3966.85 | 100.94%   | 86.61  | 81.61%    | 1697.69 | 93.19%    | 19597.31 | 101.12%   |
| 2022/8/31 | 28092 | 109.10%   | 31510 | 99.31%    | 3955    | 100.63%   | 89.55  | 84.38%    | 1711.15 | 93.93%    | 19954.39 | 102.96%   |
| 2022/8/30 | 28196 | 109.50%   | 31791 | 100.19%   | 3986.16 | 101.43%   | 91.64  | 86.35%    | 1724.38 | 94.65%    | 19949.03 | 102.93%   |
| 2022/8/29 | 27879 | 108.27%   | 32099 | 101.16%   | 4030.61 | 102.56%   | 97.01  | 91.41%    | 1737.60 | 95.38%    | 20023.22 | 103.32%   |
| 2022/8/26 | 28641 | 111.23%   | 32283 | 101.74%   | 4057.66 | 103.25%   | 93.06  | 87.68%    | 1736.90 | 95.34%    | 20170.04 | 104.07%   |
| 2022/8/25 | 28479 | 110.60%   | 33292 | 104.92%   | 4199.12 | 106.85%   | 92.52  | 87.18%    | 1758.68 | 96.53%    | 19968.38 | 103.03%   |
| 2022/8/24 | 28313 | 109.96%   | 32969 | 103.90%   | 4140.77 | 105.36%   | 94.89  | 89.41%    | 1751.35 | 96.13%    | 19268.74 | 99.42%    |
| 2022/8/23 | 28453 | 110.50%   | 32910 | 103.72%   | 4128.73 | 105.05%   | 93.74  | 88.33%    | 1747.97 | 95.95%    | 19503.25 | 100.63%   |
| 2022/8/22 | 28795 | 111.83%   | 33064 | 104.20%   | 4137.99 | 105.29%   | 90.23  | 85.02%    | 1736.24 | 95.30%    | 19656.98 | 101.43%   |
| 2022/8/19 | 28930 | 112.36%   | 33707 | 106.23%   | 4228.48 | 107.59%   | 90.77  | 85.53%    | 1746.67 | 95.88%    | 19773.03 | 102.03%   |
| 2022/8/18 | 28942 | 112.40%   | 33999 | 107.15%   | 4283.74 | 109.00%   | 90.50  | 85.27%    | 1758.47 | 96.52%    | 19763.91 | 101.98%   |
| 2022/8/17 | 29223 | 113.49%   | 33980 | 107.09%   | 4274.04 | 108.75%   | 88.11  | 83.02%    | 1762.15 | 96.73%    | 19922.45 | 102.80%   |
| 2022/8/16 | 28869 | 112.12%   | 34152 | 107.63%   | 4305.2  | 109.54%   | 86.53  | 81.53%    | 1775.48 | 97.46%    | 19830.52 | 102.32%   |
| 2022/8/15 | 28872 | 112.13%   | 33912 | 106.88%   | 4297.14 | 109.34%   | 89.41  | 84.25%    | 1779.55 | 97.68%    | 20040.86 | 103.41%   |
| 2022/8/12 | 29547 | 110.87%   | 33761 | 106.40%   | 4280.15 | 108.91%   | 92.09  | 86.77%    | 1801.44 | 98.88%    | 20175.62 | 104.10%   |
| 2022/8/10 | 27819 | 108.04%   | 33310 | 104.98%   | 4210.24 | 107.13%   | 91.33  | 86.62%    | 1792.29 | 98.38%    | 18610.84 | 101.19%   |
| 2022/8/9  | 28000 | 108.74%   | 32774 | 103.29%   | 4122.47 | 104.90%   | 90.50  | 85.27%    | 1794.44 | 98.50%    | 20003.44 | 103.22%   |
| 2022/8/8  | 28249 | 109.71%   | 32833 | 103.47%   | 4140.06 | 105.34%   | 90.76  | 85.52%    | 1789.15 | 98.21%    | 20045.77 | 103.43%   |
| 2022/8/5  | 28176 | 109.43%   | 32803 | 103.38%   | 4145.19 | 105.47%   | 89.01  | 83.87%    | 1773.49 | 97.35%    | 20201.94 | 104.24%   |
| 2022/8/4  | 27932 | 108.48%   | 32727 | 103.14%   | 4151.94 | 105.65%   | 88.54  | 83.43%    | 1791.25 | 98.32%    | 20174.04 | 104.10%   |
| 2022/8/3  | 27742 | 107.74%   | 32813 | 103.41%   | 4155.17 | 105.73%   | 90.66  | 85.42%    | 1765.63 | 96.92%    | 19767.09 | 102.00%   |
| 2022/8/2  | 27595 | 107.17%   | 32396 | 102.10%   | 4091.19 | 104.10%   | 94.42  | 88.97%    | 1761.35 | 96.68%    | 19689.21 | 101.59%   |
| 2022/8/1  | 27993 | 108.72%   | 32798 | 103.37%   | 4118.63 | 104.80%   | 93.89  | 88.47%    | 1772.24 | 97.28%    | 20165.84 | 104.05%   |
| 2022/7/29 | 27802 | 107.97%   | 32845 | 103.51%   | 4130.29 | 105.09%   | 98.62  | 92.92%    | 1761.04 | 96.66%    | 20156.51 | 104.00%   |
| 2022/7/28 | 27815 | 108.03%   | 32530 | 102.52%   | 4072.43 | 103.62%   | 96.42  | 90.85%    | 1756.07 | 96.39%    | 20622.68 | 106.41%   |
| 2022/7/27 | 27716 | 107.64%   | 32198 | 101.47%   | 4023.61 | 102.38%   | 97.26  | 91.64%    | 1734.47 | 95.21%    | 20670.04 | 106.65%   |
| 2022/7/26 | 27655 | 107.40%   | 31762 | 100.10%   | 3921.05 | 99.77%    | 94.98  | 89.49%    | 1717.53 | 94.28%    | 20905.88 | 107.87%   |
| 2022/7/25 | 27699 | 107.58%   | 31990 | 100.82%   | 3966.84 | 100.94%   | 96.70  | 91.11%    | 1719.74 | 94.40%    | 20562.94 | 106.10%   |
| 2022/7/22 | 27915 | 108.41%   | 31899 | 100.53%   | 3961.63 | 100.80%   | 94.70  | 89.23%    | 1724.16 | 94.64%    | 20609.14 | 106.34%   |
| 2022/7/21 | 27803 | 107.98%   | 32037 | 100.97%   | 3998.95 | 101.75%   | 96.35  | 90.78%    | 1718.34 | 94.32%    | 20574.63 | 106.16%   |
| 2022/7/20 | 27680 | 107.50%   | 31875 | 100.46%   | 3959.9  | 100.76%   | 102.26 | 96.35%    | 1696.61 | 93.13%    | 20890.22 | 107.79%   |
| 2022/7/19 | 26962 | 104.71%   | 31827 | 100.30%   | 3936.69 | 100.17%   | 104.22 | 98.20%    | 1711.72 | 93.96%    | 20661.06 | 106.61%   |
| 2022/7/15 | 26788 | 104.04%   | 31288 | 98.61%    | 3863.16 | 98.30%    | 97.59  | 91.95%    | 1705.80 | 93.63%    | 20297.72 | 104.73%   |
| 2022/7/14 | 26643 | 103.47%   | 30630 | 96.53%    | 3790.38 | 96.45%    | 95.78  | 90.25%    | 1709.94 | 93.86%    | 20751.21 | 107.07%   |
| 2022/7/13 | 26479 | 102.84%   | 30773 | 96.98%    | 3801.78 | 96.74%    | 96.30  | 90.74%    | 1735.66 | 95.27%    | 20797.95 | 107.31%   |
| 2022/7/12 | 26337 | 102.28%   | 30981 | 97.64%    | 3818.8  | 97.17%    | 95.84  | 90.30%    | 1726.21 | 94.75%    | 20844.74 | 107.56%   |
| 2022/7/11 | 26812 | 104.13%   | 31174 | 98.25%    | 3854.43 | 98.08%    | 104.09 | 98.08%    | 1734.07 | 95.18%    | 21124.20 | 109.00%   |
| 2022/7/8  | 26517 | 102.96%   | 31338 | 98.76%    | 3899.38 | 99.22%    | 104.79 | 98.74%    | 1741.52 | 95.59%    | 21725.78 | 112.10%   |
| 2022/7/7  | 26491 | 102.88%   | 31385 | 98.91%    | 3902.62 | 99.30%    | 102.73 | 96.80%    | 1740.23 | 95.52%    | 21643.58 | 111.68%   |
| 2022/7/6  | 26108 | 101.39%   | 31038 | 97.82%    | 3845.08 | 97.84%    | 98.53  | 92.84%    | 1739.30 | 95.47%    | 21586.66 | 111.38%   |
| 2022/7/5  | 26423 | 102.62%   | 30968 | 97.60%    | 3831.39 | 97.49%    | 99.50  | 93.75%    | 1764.79 | 96.87%    | 21853.07 | 112.76%   |
| 2022/6/30 | 26393 | 102.50%   | 30775 | 96.99%    | 3785.38 | 96.32%    | 105.76 | 99.65%    | 1807.22 | 99.20%    | 21859.79 | 112.79%   |
| 2022/6/29 | 26805 | 104.10%   | 31029 | 97.79%    | 3818.83 | 97.17%    | 109.78 | 103.44%   | 1817.92 | 99.79%    | 21996.89 | 113.50%   |
| 2022/6/28 | 27049 | 105.05%   | 30947 | 97.53%    | 3821.55 | 97.24%    | 111.76 | 105.30%   | 1819.95 | 99.90%    | 22418.97 | 115.68%   |
| 2022/6/27 | 26871 | 104.36%   | 31438 | 99.08%    | 3900.11 | 99.24%    | 109.57 | 103.24%   | 1822.78 | 100.05%   | 22229.52 | 114.70%   |
| 2022/6/24 | 26492 | 102.89%   | 31501 | 99.28%    | 3911.74 | 99.53%    | 107.62 | 101.40%   | 1823.80 | 100.11%   | 21719.06 | 112.07%   |
| 2022/6/23 | 26171 | 101.64%   | 30677 | 96.68%    | 3795.73 | 96.58%    | 104.27 | 98.25%    | 1822.67 | 100.05%   | 21273.87 | 109.77%   |
| 2022/6/22 | 26150 | 101.56%   | 30483 | 96.07%    | 3759.89 | 95.67%    | 106.19 | 100.06%   | 1837.94 | 100.89%   | 21008.34 | 108.40%   |
| 2022/6/21 | 26246 | 101.93%   | 30530 | 96.22%    | 3764.79 | 95.79%    | 110.65 | 104.26%   | 1833.13 | 100.62%   | 21559.59 | 111.24%   |
| 2022/6/17 | 25963 | 100.83%   | 29889 | 94.20%    | 3674.84 | 93.51%    | 109.56 | 103.23%   | 1837.12 | 100.84%   | 21075.00 | 108.74%   |
| 2022/6/16 | 26431 | 102.65%   | 29927 | 94.32%    | 3666.77 | 93.30%    | 117.59 | 110.80%   | 1856.73 | 101.92%   | 20845.43 | 107.56%   |
| 2022/6/15 | 26326 | 102.24%   | 30669 | 96.65%    | 3789.99 | 96.44%    | 115.31 | 108.65%   | 1833.89 | 100.66%   | 21308.21 | 109.95%   |
| 2022/6/14 | 26630 | 103.42%   | 30365 | 95.70%    | 3735.48 | 95.05%    | 118.93 | 112.06%   | 1808.26 | 99.26%    | 21067.99 | 108.71%   |
| 2022/6/13 | 26987 | 104.81%   | 30517 | 96.18%    | 3749.63 | 95.41%    | 120.93 | 113.95%   | 1819.53 | 99.87%    | 21067.58 | 108.71%   |
| 2022/6/10 | 27824 | 108.06%   | 31393 | 98.94%    | 3900.86 | 99.26%    | 120.67 | 113.70%   | 1871.95 | 102.75%   | 21806.18 | 112.52%   |
| 2022/6/9  | 28247 | 109.70%   | 32273 | 101.71%   | 4017.82 | 102.23%   | 121.51 | 114.49%   | 1847.95 | 101.43%   | 21869.05 | 112.84%   |
| 2022/6/8  | 28234 | 109.65%   | 32911 | 103.72%   | 4115.77 | 104.72%   | 122.11 | 115.06%   | 1853.17 | 101.72%   | 22014.59 | 113.59%   |
| 2022/6/7  | 27944 | 108.53%   | 33180 | 104.57%   | 4160.68 | 105.87%   | 119.41 | 112.51%   | 1852.42 | 101.68%   | 21531.67 | 111.10%   |
| 2022/6/6  | 27916 | 108.42%   | 32916 | 103.74%   | 4121.43 | 104.87%   | 118.50 | 111.66%   | 1841.71 | 101.09%   | 21653.90 | 111.73%   |
| 2022/6/2  | 27414 | 106.47%   | 32348 | 104.78%   | 4176.82 | 106.28%   | 116.87 | 110.12%   | 1868.65 | 102.57%   | 21082.13 | 108.78%   |
| 2022/6/1  | 27458 | 106.64%   | 32813 | 103.41%   | 4101.23 | 104.35%   | 115.26 | 108.60%   | 1846.41 | 101.25%   | 21294.94 | 109.88%   |
| 2022/5/31 | 27280 | 105.95%   | 32990 | 103.97%   | 4132.15 | 105.14%   | 114.67 | 108.05%   | 1837.64 | 100.87%   | 21415.20 | 110.50%   |
| 2022/5/27 | 26782 | 104.01%   | 33213 | 104.67%   | 4158.24 | 105.81%   | 115.07 | 108.42%   | 1853.50 | 101.74%   | 20697.36 | 106.80%   |
| 2022/5/26 | 26605 | 103.32%   | 32637 | 102.86%   | 4057.84 | 103.25%   | 114.09 | 107.59%   |         |           |          |           |

## 過去5日及び過去4週の4本値と各種ピボット

2022/09/26 ~ 2022/09/30

| USD/JPY                 |        |        |        |        |      | Demark              |        |        |        |                 |        |        | Pivot    |        |         |        |        |            |        |            |            |                | Fibonacci Zone |                |          |        |                   |          |                   |          |
|-------------------------|--------|--------|--------|--------|------|---------------------|--------|--------|--------|-----------------|--------|--------|----------|--------|---------|--------|--------|------------|--------|------------|------------|----------------|----------------|----------------|----------|--------|-------------------|----------|-------------------|----------|
| 当日のOHLCから計算される翌日の       |        |        |        |        |      | TD Range Projection |        |        |        | TD pivot points |        |        | StopLoss |        | Support |        | Pivot  | Resistance |        | StopLoss   | 3-days AVG | Support Zone 2 |                | Support Zone 1 |          | BP     | Resistance Zone 1 |          | Resistance Zone 2 |          |
| 日足                      | Open   | High   | Low    | Close  | 値幅/日 | 引け形態                | 真の高値   | 真の安値   | 予想高値   | 予想安値            | 予想高値   | 予想安値   | LBOP     | S2     | S1      | PP     | R1     | R2         | HBOP   |            |            | Support Zone 2 |                | Support Zone 1 |          |        | Resistance Zone 1 |          | Resistance Zone 2 |          |
| 2022/09/26              | 143.51 | 144.79 | 143.25 | 144.69 | 153p | 陽線引け                | -      | -      |        |                 |        |        | 142.17   | 142.71 | 143.70  | 144.24 | 145.23 | 145.78     | 146.77 |            |            | 142.12 ~       | ~ 142.71       | 143.30 ~       | ~ 143.48 | 144.24 | 145.01 ~          | ~ 145.19 | 145.78 ~          | ~ 146.36 |
| 2022/09/27              | 144.69 | 144.91 | 144.07 | 144.79 | 83p  | 陽線引け                | 144.91 | 144.07 | 145.27 | 144.43          | 145.27 | 144.43 | 143.44   | 143.76 | 144.27  | 144.59 | 145.11 | 145.42     | 145.94 |            |            | 143.44 ~       | ~ 143.76       | 144.08 ~       | ~ 144.17 | 144.59 | 145.01 ~          | ~ 145.10 | 145.42 ~          | ~ 145.74 |
| 2022/09/28              | 144.79 | 144.87 | 143.91 | 144.10 | 96p  | 陰線引け                | 144.87 | 143.91 | 144.48 | 143.53          | 144.48 | 143.53 | 142.76   | 143.34 | 143.72  | 144.29 | 144.68 | 145.25     | 145.63 | 144.38     | Bear       | 142.97 ~       | ~ 143.34       | 143.70 ~       | ~ 143.82 | 144.29 | 144.77 ~          | ~ 144.89 | 145.25 ~          | ~ 145.62 |
| 2022/09/29              | 144.10 | 144.80 | 144.10 | 144.48 | 70p  | 陽線引け                | 144.80 | 144.10 | 144.99 | 144.29          | 144.99 | 144.29 | 143.42   | 143.76 | 144.12  | 144.46 | 144.82 | 145.16     | 145.52 | 144.45     | Bull       | 143.49 ~       | ~ 143.76       | 144.02 ~       | ~ 144.11 | 144.46 | 144.81 ~          | ~ 144.89 | 145.16 ~          | ~ 145.43 |
| 2022/09/30              | 144.47 | 144.81 | 144.21 | 144.72 | 60p  | 陽線引け                | 144.81 | 144.21 | 145.06 | 144.46          | 145.06 | 144.46 | 143.75   | 143.98 | 144.35  | 144.58 | 144.95 | 145.18     | 145.55 | 144.44     | Bull       | 143.75 ~       | ~ 143.98       | 144.21 ~       | ~ 144.28 | 144.58 | 144.88 ~          | ~ 144.95 | 145.18 ~          | ~ 145.41 |
| 週足                      | Open   | High   | Low    | Close  | 値幅/週 | 引け形態                | 真の高値   | 真の安値   | 予想高値   | 予想安値            | 予想高値   | 予想安値   | LBOP     | S2     | S1      | PP     | R1     | R2         | HBOP   | 3-days AVG |            | Support Zone 2 |                | Support Zone 1 |          | BP     | Resistance Zone 1 |          | Resistance Zone 2 |          |
| 2022/09/05 ~ 2022/09/09 | 140.17 | 144.99 | 140.13 | 142.69 | 486p | 陽線引け                | -      | -      |        |                 |        |        | 135.35   | 137.74 | 140.22  | 142.60 | 145.08 | 147.47     | 149.94 |            |            | 135.88 ~       | ~ 137.74       | 139.60 ~       | ~ 140.17 | 142.60 | 145.03 ~          | ~ 145.61 | 147.47 ~          | ~ 149.32 |
| 2022/09/12 ~ 2022/09/16 | 142.41 | 144.96 | 141.70 | 142.91 | 326p | 陽線引け                | 144.96 | 140.13 | 146.36 | 141.52          | 145.57 | 142.31 | 138.17   | 139.93 | 141.42  | 143.19 | 144.68 | 146.45     | 147.94 |            |            | 138.69 ~       | ~ 139.93       | 141.18 ~       | ~ 141.56 | 143.19 | 144.82 ~          | ~ 145.21 | 146.45 ~          | ~ 147.69 |
| 2022/09/19 ~ 2022/09/23 | 142.95 | 145.89 | 140.35 | 143.30 | 554p | 陽線引け                | 145.89 | 140.35 | 147.37 | 141.83          | 147.37 | 141.83 | 134.93   | 137.64 | 140.47  | 143.18 | 146.01 | 148.72     | 151.55 | 142.99     | Bull       | 135.52 ~       | ~ 137.64       | 139.76 ~       | ~ 140.41 | 143.18 | 145.95 ~          | ~ 146.61 | 148.72 ~          | ~ 150.84 |
| 2022/09/26 ~ 2022/09/30 | 143.51 | 144.91 | 143.25 | 144.72 | 165p | 陽線引け                | 144.91 | 143.25 | 145.64 | 143.99          | 145.64 | 143.99 | 142.03   | 142.64 | 143.68  | 144.29 | 145.33 | 145.94     | 146.98 | 143.56     | Bull       | 142.01 ~       | ~ 142.64       | 143.27 ~       | ~ 143.47 | 144.29 | 145.12 ~          | ~ 145.31 | 145.94 ~          | ~ 146.58 |

| EUR/JPY                 |        |        |        |        |      | Demark |        |        |        |        |        |        | StopLoss |        |        | Support |        |        | Pivot  |            | Resistance     |          | StopLoss       | 3-days AVG |          | Support Zone 2    |          | Support Zone 1    |          | BP       | Resistance Zone 1 |          | Resistance Zone 2 |        |
|-------------------------|--------|--------|--------|--------|------|--------|--------|--------|--------|--------|--------|--------|----------|--------|--------|---------|--------|--------|--------|------------|----------------|----------|----------------|------------|----------|-------------------|----------|-------------------|----------|----------|-------------------|----------|-------------------|--------|
| 日足                      | Open   | High   | Low    | Close  | 値幅/日 | 引け形態   | 真の高値   | 真の安値   | 予想高値   | 予想安値   | 予想高値   | 予想安値   | LBOP     | S2     | S1     | PP      | R1     | R2     | HBOP   |            |                |          |                |            |          |                   |          |                   |          |          |                   |          |                   |        |
| 2022/09/26              | 138.85 | 139.52 | 137.42 | 139.04 | 211p | 陽線引け   | -      | -      |        |        |        |        | 135.69   | 136.55 | 137.80 | 138.66  | 139.90 | 140.77 | 142.01 |            |                |          |                |            |          | 135.75 ~          | 136.55   | 137.36 ~          | 137.61   | 138.66   | 139.71 ~          | 139.96   | 140.77 ~          | 141.57 |
| 2022/09/27              | 139.04 | 139.54 | 138.62 | 138.94 | 93p  | 陰線引け   | 139.54 | 138.62 | 139.24 | 138.32 | 139.24 | 138.32 | 137.60   | 138.11 | 138.52 | 139.03  | 139.45 | 139.96 | 140.37 |            |                |          |                |            |          | 137.75 ~          | 138.11   | 138.46 ~          | 138.57   | 139.03   | 139.50 ~          | 139.61   | 139.96 ~          | 140.31 |
| 2022/09/28              | 138.94 | 140.41 | 138.07 | 140.28 | 235p | 陽線引け   | 140.41 | 138.07 | 141.52 | 139.17 | 141.52 | 139.17 | 136.41   | 137.24 | 138.76 | 139.58  | 141.10 | 141.93 | 143.45 | 139.09     | Bull           | 136.34 ~ | 137.24         | 138.13 ~   | 138.41   | 139.58            | 140.76 ~ | 141.03            | 141.93 ~ | 142.83   |                   |          |                   |        |
| 2022/09/29              | 140.29 | 141.94 | 139.45 | 141.85 | 249p | 陽線引け   | 141.94 | 139.45 | 143.14 | 140.65 | 143.14 | 140.65 | 137.72   | 138.59 | 140.22 | 141.08  | 142.71 | 143.57 | 145.20 | 139.90     | Bull           | 137.63 ~ | 138.59         | 139.54 ~   | 139.83   | 141.08            | 142.33 ~ | 142.62            | 143.97 ~ | 144.53   |                   |          |                   |        |
| 2022/09/30              | 141.85 | 142.29 | 140.79 | 141.83 | 150p | 陽線引け   | 142.29 | 140.79 | 142.06 | 140.56 | 142.06 | 140.56 | 139.49   | 140.14 | 140.99 | 141.64  | 142.49 | 143.14 | 143.99 | 140.77     | Bull           | 139.57 ~ | 140.14         | 140.71 ~   | 140.89   | 141.64            | 142.39 ~ | 142.57            | 143.14 ~ | 143.71   |                   |          |                   |        |
| 週足                      | Open   | High   | Low    | Close  | 値幅/週 | 引け形態   | 真の高値   | 真の安値   | 予想高値   | 予想安値   | 予想高値   | 予想安値   | LBOP     | S2     | S1     | PP      | R1     | R2     | HBOP   | 3-days AVG | Support Zone 2 |          | Support Zone 1 |            | BP       | Resistance Zone 1 |          | Resistance Zone 2 |          |          |                   |          |                   |        |
| 2022/09/05 ~ 2022/09/09 | 139.21 | 144.73 | 138.69 | 143.34 | 603p | 陽線引け   | -      | -      |        |        |        |        | 133.75   | 136.22 | 139.78 | 142.25  | 145.81 | 148.29 | 151.85 |            |                |          |                |            | 133.92 ~ | 136.22            | 138.53 ~ | 139.24            | 142.25   | 145.27 ~ | 145.98            | 148.29 ~ | 150.59            |        |
| 2022/09/12 ~ 2022/09/16 | 143.70 | 145.64 | 142.31 | 143.10 | 333p | 陽線引け   | 145.64 | 138.69 | 144.37 | 137.43 | 144.37 | 141.04 | 138.39   | 140.35 | 141.72 | 143.68  | 145.06 | 147.01 | 148.39 |            |                |          |                |            | 139.07 ~ | 140.35            | 141.62 ~ | 142.01            | 143.68   | 145.35 ~ | 145.74            | 147.01 ~ | 148.29            |        |
| 2022/09/19 ~ 2022/09/23 | 143.20 | 144.04 | 138.68 | 138.88 | 536p | 陽線引け   | 144.04 | 138.68 | 141.46 | 136.10 | 141.46 | 136.10 | 131.66   | 135.17 | 137.03 | 140.53  | 142.39 | 145.89 | 147.75 | 142.16     | Bear           | 133.12 ~ | 135.17         | 137.22 ~   | 137.85   | 140.53            | 143.21 ~ | 143.84            | 145.89 ~ | 147.94   |                   |          |                   |        |
| 2022/09/26 ~ 2022/09/30 | 138.85 | 142.29 | 137.42 | 141.83 | 488p | 陽線引け   | 142.29 | 137.42 | 144.50 | 139.63 | 144.50 | 139.63 | 133.86   | 135.64 | 138.74 | 140.52  | 143.61 | 145.39 | 148.49 | 141.58     | Bear           | 133.77 ~ | 135.64         | 137.50 ~   | 138.08   | 140.52            | 142.95 ~ | 143.53            | 145.39 ~ | 147.26   |                   |          |                   |        |

| EUR/USD                 |  |        |        |        |        | Demark |      |        |        |        |        |        | StopLoss |        | Support |        |        | Pivot  |        | Resistance |        | StopLoss |  | 3-days AVG |        | Support Zone 2 |        | Support Zone 1 |        | BP     | Resistance Zone 1 |        | Resistance Zone 2 |        |        |        |        |
|-------------------------|--|--------|--------|--------|--------|--------|------|--------|--------|--------|--------|--------|----------|--------|---------|--------|--------|--------|--------|------------|--------|----------|--|------------|--------|----------------|--------|----------------|--------|--------|-------------------|--------|-------------------|--------|--------|--------|--------|
| 日足                      |  | Open   | High   | Low    | Close  | 値幅/日   | 引け形態 | 真の高値   | 真の安値   | 予想高値   | 予想安値   | 予想高値   | 予想安値     | LBOP   | S2      | S1     | PP     | R1     | R2     | HBOP       |        |          |  |            |        |                |        |                |        |        |                   |        |                   |        |        |        |        |
| 2022/09/26              |  | 0.9675 | 0.9710 | 0.9556 | 0.9610 | 154p   | 陰線引け | -      | -      |        |        |        |          | 0.9387 | 0.9471  | 0.9541 | 0.9625 | 0.9694 | 0.9779 | 0.9848     |        |          |  |            | 0.9413 | ~              | 0.9471 | 0.9530         | ~      | 0.9548 | 0.9625            | 0.9702 | ~                 | 0.9720 | 0.9779 | ~      | 0.9838 |
| 2022/09/27              |  | 0.9609 | 0.9669 | 0.9569 | 0.9596 | 100p   | 陰線引け | 0.9669 | 0.9569 | 0.9632 | 0.9533 | 0.9632 | 0.9533   | 0.9454 | 0.9512  | 0.9554 | 0.9611 | 0.9653 | 0.9711 | 0.9753     |        |          |  |            | 0.9474 | ~              | 0.9512 | 0.9550         | ~      | 0.9561 | 0.9611            | 0.9661 | ~                 | 0.9673 | 0.9711 | ~      | 0.9749 |
| 2022/09/28              |  | 0.9596 | 0.9751 | 0.9536 | 0.9735 | 215p   | 陽線引け | 0.9751 | 0.9536 | 0.9850 | 0.9635 | 0.9850 | 0.9635   | 0.9382 | 0.9459  | 0.9597 | 0.9674 | 0.9812 | 0.9889 | 1.0026     | 0.9637 | Bull     |  | 0.9377     | ~      | 0.9459         | 0.9541 | ~              | 0.9567 | 0.9674 | 0.9781            | ~      | 0.9807            | 0.9889 | ~      | 0.9971 |        |
| 2022/09/29              |  | 0.9735 | 0.9825 | 0.9637 | 0.9818 | 188p   | 陽線引け | 0.9825 | 0.9637 | 0.9915 | 0.9727 | 0.9915 | 0.9727   | 0.9507 | 0.9572  | 0.9695 | 0.9760 | 0.9883 | 0.9948 | 1.0071     | 0.9682 | Bull     |  | 0.9500     | ~      | 0.9572         | 0.9643 | ~              | 0.9666 | 0.9760 | 0.9854            | ~      | 0.9876            | 0.9848 | ~      | 1.0020 |        |
| 2022/09/30              |  | 0.9818 | 0.9853 | 0.9735 | 0.9800 | 118p   | 陽線引け | 0.9853 | 0.9735 | 0.9827 | 0.9709 | 0.9827 | 0.9709   | 0.9622 | 0.9679  | 0.9740 | 0.9796 | 0.9857 | 0.9914 | 0.9975     | 0.9743 | Bull     |  | 0.9634     | ~      | 0.9679         | 0.9724 | ~              | 0.9737 | 0.9796 | 0.9855            | ~      | 0.9869            | 0.9914 | ~      | 0.9959 |        |
| 週足                      |  | Open   | High   | Low    | Close  | 値幅/週   | 引け形態 | 真の高値   | 真の安値   | 予想高値   | 予想安値   | 予想高値   | 予想安値     | LBOP   | S2      | S1     | PP     | R1     | R2     | HBOP       |        |          |  |            |        |                |        |                |        |        |                   |        |                   |        |        |        |        |
| 2022/09/05 ~ 2022/09/09 |  | 0.9922 | 1.0113 | 0.9864 | 1.0046 | 249p   | 陽線引け | -      | -      |        |        |        |          | 0.9654 | 0.9759  | 0.9902 | 1.0008 | 1.0151 | 1.0256 | 1.0400     |        |          |  | 0.9664     | ~      | 0.9759         | 0.9854 | ~              | 0.9883 | 1.0008 | 1.0132            | ~      | 1.0161            | 1.0256 | ~      | 1.0351 |        |
| 2022/09/12 ~ 2022/09/16 |  | 1.0088 | 1.0198 | 0.9946 | 1.0013 | 252p   | 陽線引け | 1.0198 | 0.9864 | 1.0106 | 0.9772 | 1.0106 | 0.9853   | 0.9654 | 0.9800  | 0.9906 | 1.0052 | 1.0159 | 1.0305 | 1.0411     |        |          |  | 0.9703     | ~      | 0.9800         | 0.9896 | ~              | 0.9926 | 1.0052 | 1.0178            | ~      | 1.0208            | 1.0305 | ~      | 1.0401 |        |
| 2022/09/19 ~ 2022/09/23 |  | 1.0015 | 1.0051 | 0.9669 | 0.9692 | 382p   | 陽線引け | 1.0051 | 0.9669 | 0.9871 | 0.9489 | 0.9871 | 0.9489   | 0.9175 | 0.9422  | 0.9557 | 0.9804 | 0.9939 | 1.0186 | 1.0321     | 0.9954 | Bear     |  | 0.9276     | ~      | 0.9422         | 0.9567 | ~              | 0.9613 | 0.9804 | 0.9995            | ~      | 1.0040            | 1.0186 | ~      | 1.0332 |        |
| 2022/09/26 ~ 2022/09/30 |  | 0.9675 | 0.9853 | 0.9536 | 0.9800 | 317p   | 陽線引け | 0.9853 | 0.9536 | 0.9985 | 0.9668 | 0.9985 | 0.9668   | 0.9290 | 0.9413  | 0.9607 | 0.9730 | 0.9924 | 1.0047 | 1.0240     | 0.9862 | Bear     |  | 0.9292     | ~      | 0.9413         | 0.9534 | ~              | 0.9571 | 0.9730 | 0.9888            | ~      | 0.9926            | 1.0047 | ~      | 1.0168 |        |

| GBP/JPY                 |        |        |        |        |       |      |        |        |        |        | Demark |        |        |        | StopLoss | Support |        | Pivot  |        | Resistance |      | StopLoss | 3-days AVG |        | Support Zone 2 |        | Support Zone 1 |   | BP     | Resistance Zone 1 |        | Resistance Zone 2 |        |        |   |        |
|-------------------------|--------|--------|--------|--------|-------|------|--------|--------|--------|--------|--------|--------|--------|--------|----------|---------|--------|--------|--------|------------|------|----------|------------|--------|----------------|--------|----------------|---|--------|-------------------|--------|-------------------|--------|--------|---|--------|
| 日足                      | Open   | High   | Low    | Close  | 値幅/日  | 引け形態 | 真の高値   | 真の安値   | 予想高値   | 予想安値   | 予想高値   | 予想安値   | LBOp   | S2     | S1       | PP      | R1     | R2     | HBOP   |            |      |          |            |        |                |        |                |   |        |                   |        |                   |        |        |   |        |
| 2022/09/26              | 155.25 | 157.22 | 148.76 | 154.51 | 846p  | 陰線引け | -      | -      |        |        |        |        | 141.31 | 145.03 | 149.77   | 153.49  | 158.23 | 161.95 | 166.69 |            |      |          |            | 141.80 | ~              | 145.03 | 148.27         | ~ | 149.26 | 153.49            | 157.72 | ~                 | 158.72 | 161.95 | ~ | 165.19 |
| 2022/09/27              | 154.50 | 156.38 | 154.19 | 155.39 | 219p  | 陽線引け | 156.38 | 154.19 | 156.98 | 154.79 | 156.98 | 154.79 | 152.07 | 153.13 | 154.26   | 155.32  | 156.45 | 157.51 | 158.64 |            |      |          |            | 152.29 | ~              | 153.13 | 153.96         | ~ | 154.22 | 155.32            | 156.41 | ~                 | 156.67 | 157.51 | ~ | 158.34 |
| 2022/09/28              | 155.40 | 157.08 | 152.57 | 156.86 | 451p  | 陽線引け | 157.08 | 152.57 | 159.22 | 154.72 | 159.22 | 154.72 | 149.42 | 151.00 | 153.93   | 155.50  | 158.43 | 160.01 | 162.94 | 154.77     | Bull |          |            | 149.27 | ~              | 151.00 | 152.72         | ~ | 153.25 | 155.50            | 157.76 | ~                 | 158.29 | 160.01 | ~ | 161.73 |
| 2022/09/29              | 156.87 | 160.77 | 155.62 | 160.73 | 515p  | 陽線引け | 160.77 | 155.62 | 163.33 | 158.18 | 163.33 | 158.18 | 152.17 | 153.89 | 157.31   | 159.04  | 162.46 | 164.19 | 167.61 | 156.62     | Bull |          |            | 151.93 | ~              | 153.89 | 155.86         | ~ | 156.47 | 159.04            | 161.61 | ~                 | 162.22 | 164.19 | ~ | 166.16 |
| 2022/09/30              | 160.69 | 162.17 | 159.44 | 161.61 | 274p  | 陽線引け | 162.17 | 159.44 | 163.26 | 160.52 | 163.26 | 160.52 | 157.23 | 158.33 | 159.97   | 161.07  | 162.71 | 163.81 | 165.44 | 158.54     | Bull |          |            | 157.29 | ~              | 158.33 | 159.38         | ~ | 159.70 | 161.07            | 162.44 | ~                 | 162.76 | 163.81 | ~ | 164.85 |
| 満足                      | Open   | High   | Low    | Close  | 値幅/日  | 引け形態 | 真の高値   | 真の安値   | 予想高値   | 予想安値   | 予想高値   | 予想安値   | LBOp   | S2     | S1       | PP      | R1     | R2     | HBOP   |            |      |          |            |        |                |        |                |   |        |                   |        |                   |        |        |   |        |
| 2022/09/05 ~ 2022/09/09 | 160.98 | 166.32 | 160.67 | 165.40 | 565p  | 陽線引け | -      | -      |        |        |        |        | 156.29 | 158.48 | 161.94   | 164.13  | 167.59 | 169.78 | 173.24 |            |      |          |            | 156.32 | ~              | 158.48 | 160.64         | ~ | 161.31 | 164.13            | 166.96 | ~                 | 167.62 | 169.78 | ~ | 171.94 |
| 2022/09/12 ~ 2022/09/16 | 165.67 | 167.47 | 162.76 | 163.28 | 471p  | 陰線引け | 167.47 | 160.67 | 165.37 | 158.58 | 165.37 | 160.67 | 156.83 | 159.80 | 161.54   | 164.50  | 166.25 | 169.21 | 170.95 |            |      |          |            | 158.00 | ~              | 159.80 | 161.59         | ~ | 162.15 | 164.50            | 166.86 | ~                 | 167.41 | 169.21 | ~ | 171.01 |
| 2022/09/19 ~ 2022/09/23 | 163.30 | 164.43 | 155.48 | 155.72 | 895p  | 陰線引け | 164.43 | 155.48 | 160.08 | 151.13 | 160.08 | 151.13 | 143.71 | 149.59 | 152.66   | 158.54  | 161.61 | 167.49 | 170.56 | 162.39     | Bear |          |            | 146.18 | ~              | 149.59 | 153.01         | ~ | 154.07 | 158.54            | 163.02 | ~                 | 164.08 | 167.49 | ~ | 170.91 |
| 2022/09/26 ~ 2022/09/30 | 155.25 | 162.17 | 148.76 | 161.61 | 1342p | 陽線引け | 162.17 | 148.76 | 168.60 | 155.18 | 168.60 | 155.18 | 139.44 | 144.10 | 152.85   | 157.16  | 166.27 | 170.93 | 179.68 | 160.19     | Bear |          |            | 138.97 | ~              | 144.10 | 149.22         | ~ | 150.80 | 157.51            | 164.22 | ~                 | 165.80 | 170.93 | ~ | 176.05 |

# 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  |
| 2022/09/30 | 0.6500 | 0.6524 | 0.6392 | 0.6397 | 2022/09/30 | 0.7309 | 0.7321 | 0.7231 | 0.7240 | 2022/09/30 | 1.0254 | 1.0267 | 1.0125 | 1.0135 |
| 2022/09/29 | 0.6521 | 0.6522 | 0.6436 | 0.6499 | 2022/09/29 | 0.7349 | 0.7349 | 0.7270 | 0.7310 | 2022/09/29 | 1.0246 | 1.0258 | 1.0146 | 1.0253 |
| 2022/09/28 | 0.6435 | 0.6531 | 0.6364 | 0.6520 | 2022/09/28 | 0.7287 | 0.7351 | 0.7229 | 0.7350 | 2022/09/28 | 1.0084 | 1.0260 | 1.0035 | 1.0246 |
| 2022/09/27 | 0.6456 | 0.6513 | 0.6415 | 0.6432 | 2022/09/27 | 0.7281 | 0.7331 | 0.7259 | 0.7286 | 2022/09/27 | 1.0062 | 1.0153 | 1.0057 | 1.0084 |
| 2022/09/26 | 0.6521 | 0.6538 | 0.6438 | 0.6456 | 2022/09/26 | 0.7354 | 0.7374 | 0.7242 | 0.7280 | 2022/09/26 | 1.0177 | 1.0210 | 1.0035 | 1.0056 |

| CNYUSD 5   |        |        |        |        | EURUSD 5   |        |        |        |        | GBPUSD 5   |        |        |        |        |
|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|
| Date       | Open   | High   | Low    | Close  | Date       | Open   | High   | Low    | Close  | Date       | Open   | High   | Low    | Close  |
| 2022/09/30 | 0.1409 | 0.1414 | 0.1402 | 0.1406 | 2022/09/30 | 0.9818 | 0.9853 | 0.9735 | 0.9800 | 2022/09/30 | 1.1123 | 1.1234 | 1.1026 | 1.1167 |
| 2022/09/29 | 0.1393 | 0.1399 | 0.1386 | 0.1399 | 2022/09/29 | 0.9735 | 0.9825 | 0.9637 | 0.9818 | 2022/09/29 | 1.0886 | 1.1128 | 1.0763 | 1.1125 |
| 2022/09/28 | 0.1393 | 0.1393 | 0.1376 | 0.1380 | 2022/09/28 | 0.9596 | 0.9751 | 0.9536 | 0.9735 | 2022/09/28 | 1.0733 | 1.0915 | 1.0541 | 1.0885 |
| 2022/09/27 | 0.1395 | 0.1399 | 0.1394 | 0.1395 | 2022/09/27 | 0.9609 | 0.9669 | 0.9569 | 0.9596 | 2022/09/27 | 1.0678 | 1.0838 | 1.0655 | 1.0732 |
| 2022/09/26 | 0.1400 | 0.1402 | 0.1394 | 0.1395 | 2022/09/26 | 0.9675 | 0.9710 | 0.9556 | 0.9610 | 2022/09/26 | 1.0820 | 1.0930 | 1.0339 | 1.0679 |

| JPYUSD 5   |        |        |        |        | MXNUSD 5   |        |        |        |        | NZDUSD 5   |        |        |        |        |
|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|
| Date       | Open   | High   | Low    | Close  | Date       | Open   | High   | Low    | Close  | Date       | Open   | High   | Low    | Close  |
| 2022/09/30 | 0.0069 | 0.0069 | 0.0069 | 0.0069 | 2022/09/30 | 0.0496 | 0.0499 | 0.0495 | 0.0497 | 2022/09/30 | 0.5728 | 0.5751 | 0.5592 | 0.5596 |
| 2022/09/29 | 0.0069 | 0.0069 | 0.0069 | 0.0069 | 2022/09/29 | 0.0496 | 0.0497 | 0.0493 | 0.0496 | 2022/09/29 | 0.5729 | 0.5732 | 0.5648 | 0.5728 |
| 2022/09/28 | 0.0069 | 0.0069 | 0.0069 | 0.0069 | 2022/09/28 | 0.0491 | 0.0497 | 0.0486 | 0.0496 | 2022/09/28 | 0.5637 | 0.5734 | 0.5566 | 0.5728 |
| 2022/09/27 | 0.0069 | 0.0069 | 0.0069 | 0.0069 | 2022/09/27 | 0.0490 | 0.0494 | 0.0489 | 0.0490 | 2022/09/27 | 0.5636 | 0.5722 | 0.5625 | 0.5637 |
| 2022/09/26 | 0.0070 | 0.0070 | 0.0069 | 0.0069 | 2022/09/26 | 0.0495 | 0.0495 | 0.0489 | 0.0490 | 2022/09/26 | 0.5743 | 0.5755 | 0.5625 | 0.5636 |

| Nikkei 225 -Japan (NIX) |          |          |          |          |          | 5                   |
|-------------------------|----------|----------|----------|----------|----------|---------------------|
| Date                    | Open     | High     | Low      | Close    | (ドル建て終値) | 出来高                 |
| 2022/09/30              | 26240.00 | 26273.65 | 25805.59 | 25937.21 | 179.22   | 0                   |
| 2022/09/29              | 26280.50 | 26458.18 | 26221.78 | 26422.05 | 182.88   | 888842300           |
| 2022/09/28              | 26422.86 | 26516.32 | 25938.42 | 26173.98 | 181.64   | 929484000           |
| 2022/09/27              | 26585.38 | 26679.82 | 26523.77 | 26571.87 | 183.52   | 668151200           |
| 2022/09/26              | 26779.44 | 26779.44 | 26424.60 | 26431.55 | 182.68   | 964549700           |
| 週4本値                    | 26779.44 | 26779.44 | 25805.59 | 25937.21 | 179.22   | (N225銘柄計) (東証一部全体計) |

| XAUUSD 5   |         |         |         |         |  | 5 |
|------------|---------|---------|---------|---------|--|---|
| Date       | Open    | High    | Low     | Close   |  |   |
| 2022/09/30 | 1660.74 | 1675.19 | 1659.37 | 1661.82 |  |   |
| 2022/09/29 | 1659.84 | 1664.96 | 1641.68 | 1660.62 |  |   |
| 2022/09/28 | 1629.72 | 1662.69 | 1614.91 | 1660.03 |  |   |
| 2022/09/27 | 1622.94 | 1642.42 | 1622.81 | 1629.20 |  |   |
| 2022/09/26 | 1644.55 | 1649.64 | 1621.25 | 1622.81 |  |   |
| 週4本値       | 1644.55 | 1675.19 | 1614.91 | 1661.82 |  |   |

| Dow Jones Industrial - USA (DJIA) |          |          |          |          |           | 5 |
|-----------------------------------|----------|----------|----------|----------|-----------|---|
| Date                              | Open     | High     | Low      | Close    | 出来高       |   |
| 2022/09/30                        | 29123.03 | 29355.78 | 28715.85 | 28725.51 | 464255947 |   |
| 2022/09/29                        | 29513.73 | 29513.73 | 28997.34 | 29225.61 | 388820000 |   |
| 2022/09/28                        | 29198.92 | 29811.78 | 29114.97 | 29683.74 | 436040000 |   |
| 2022/09/27                        | 29419.88 | 29659.12 | 28958.22 | 29134.99 | 355460000 |   |
| 2022/09/26                        | 29536.84 | 29630.77 | 29161.12 | 29260.81 | 369450000 |   |
| 週4本値                              | 29536.84 | 29811.78 | 28715.85 | 28725.51 |           |   |

Historical Data by  
  
 Arrangement by  
<https://fx.najirane.com>

| Crude Light Oil 5 |       |       |       |       |        | 5 |
|-------------------|-------|-------|-------|-------|--------|---|
| Date              | Open  | High  | Low   | Close | 出来高    |   |
| 2022/09/30        | 81.74 | 82.56 | 79.14 | 79.74 | 237146 |   |
| 2022/09/29        | 81.90 | 82.94 | 80.34 | 81.23 | 324678 |   |
| 2022/09/28        | 78.08 | 82.34 | 76.55 | 82.15 | 324678 |   |
| 2022/09/27        | 76.47 | 79.51 | 76.42 | 78.50 | 283614 |   |
| 2022/09/26        | 79.23 | 80.31 | 76.25 | 76.71 | 280927 |   |
| 週4本値              | 79.23 | 82.94 | 76.25 | 79.74 |        |   |

| USD.JPY 5  |        |        |        |        | EUR.JPY 5  |        |        |        |        | GBP.JPY 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     |
| 2022/09/30 | 144.47 | 144.81 | 144.21 | 144.72 | 2022/09/30 | 141.85 | 142.29 | 140.79 | 141.83 | 2022/09/30 | 160.69 | 162.17 | 159.44 | 161.61 |
| 2022/09/29 | 144.10 | 144.80 | 144.10 | 144.48 | 2022/09/29 | 140.29 | 141.94 | 139.45 | 141.85 | 2022/09/29 | 156.87 | 160.77 | 155.62 | 160.73 |
| 2022/09/28 | 144.79 | 144.87 | 143.91 | 144.10 | 2022/09/28 | 138.94 | 140.41 | 138.07 | 140.28 | 2022/09/28 | 155.40 | 157.08 | 152.57 | 156.86 |
| 2022/09/27 | 144.69 | 144.91 | 144.07 | 144.79 | 2022/09/27 | 139.04 | 139.54 | 138.62 | 138.94 | 2022/09/27 | 154.50 | 156.38 | 154.19 | 155.39 |
| 2022/09/26 | 143.51 | 144.79 | 143.25 | 144.69 | 2022/09/26 | 138.85 | 139.52 | 137.42 | 139.04 | 2022/09/26 | 155.25 | 157.22 | 148.76 | 154.51 |

| USD.JPY Weekly 28 |        |        |        |        | EUR.JPY Weekly 28 |        |        |        |        | GBP.JPY 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     |
| 2022/09/30        | 143.51 | 144.91 | 143.25 | 144.72 | 2022/09/30        | 138.85 | 142.29 | 137.42 | 141.83 | 2022/09/30        | 155.25 | 162.17 | 148.76 | 161.61 |
| 2022/09/23        | 142.95 | 145.89 | 140.35 | 143.30 | 2022/09/23        | 143.20 | 144.04 | 138.68 | 138.88 | 2022/09/23        | 163.30 | 164.43 | 155.48 | 155.72 |
| 2022/09/16        | 142.41 | 144.96 | 141.70 | 142.91 | 2022/09/16        | 143.70 | 145.64 | 142.31 | 143.10 | 2022/09/16        | 165.67 | 167.47 | 162.76 | 163.28 |
| 2022/09/09        | 140.17 | 144.99 | 140.13 | 142.69 | 2022/09/09        | 139.21 | 144.73 | 138.69 | 143.34 | 2022/09/09        | 160.98 | 166.32 | 160.67 | 165.40 |
| 2022/09/02        | 137.61 | 140.80 | 137.58 | 140.24 | 2022/09/02        | 137.15 | 140.75 | 137.14 | 139.59 | 2022/09/02        | 161.55 | 162.65 | 160.91 | 161.41 |

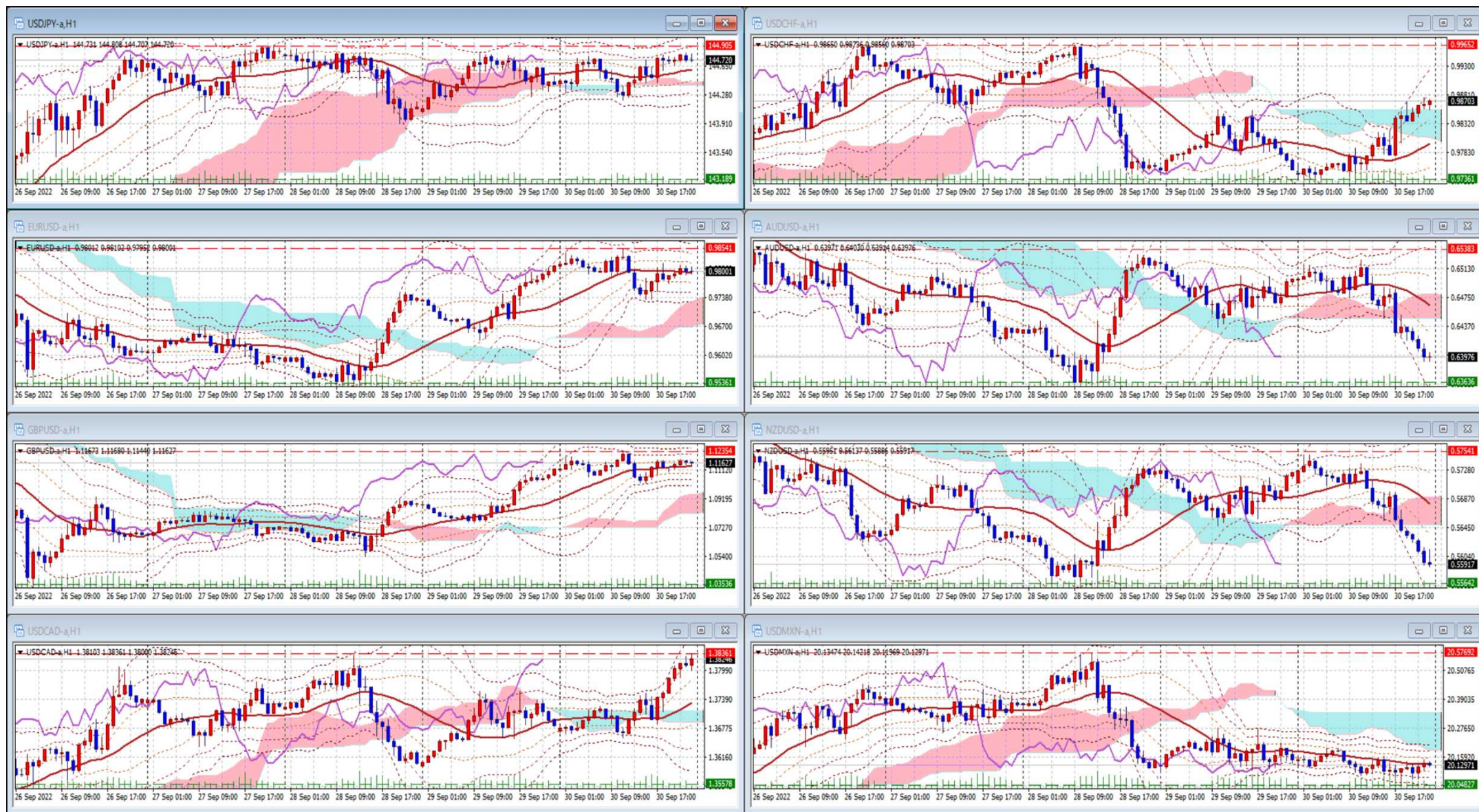


# 先週のIMM取り扱い対ドル8通貨チャート

※ 赤点線は週最高値/青点線は週最低値、BB中心線はSMA21

2022/09/26 ~ 2022/09/30

Chart by OANDA Japan MetaTrader4



Pivot Maker Ver 3.0 by FX\_勝てば官軍?

<https://fx.najirane.com>