

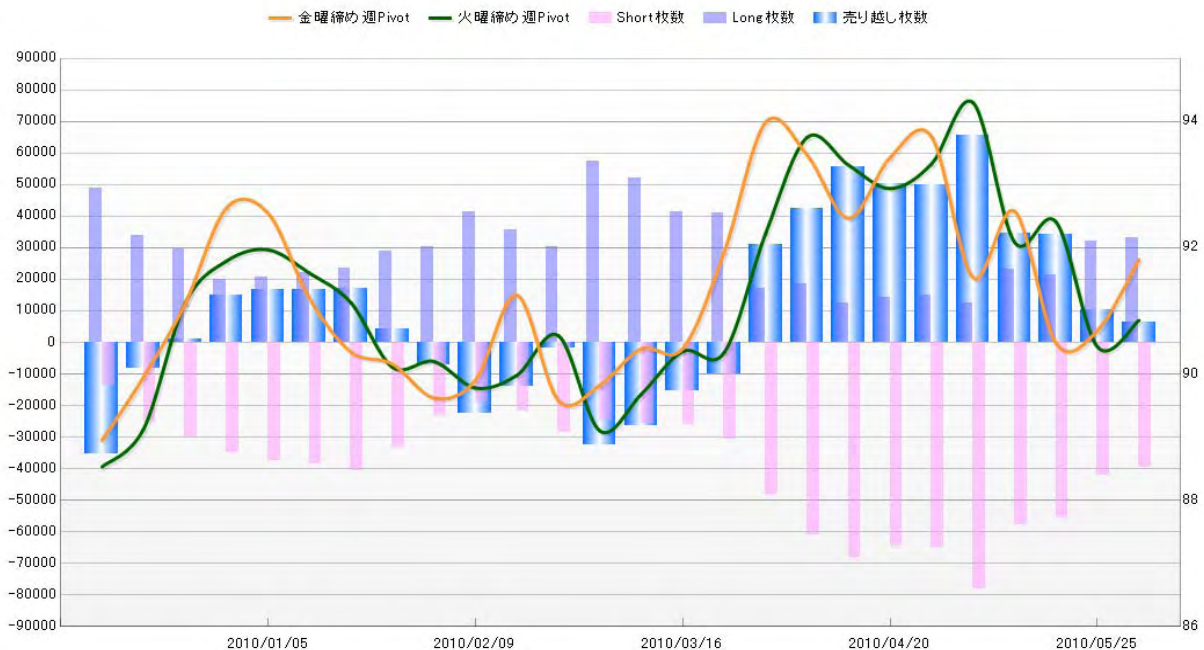
JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE  
FUTURES ONLY POSITIONS

(過去26週)

Code-097741  
2010/06/05現在

Report_Date	Non Commercial Positions					火曜締めドル円			週末締めドル円レート		
	Long	増減	Short	増減	売り越し	Close	HLCC/4	前週比	Close	HLCC/4	前週比
2010/06/01	33215	3.8%	39699	-6.0%	6484	91.00	90.85	0.5%	91.91	91.81	1.2%
2010/05/25	31994	49.6%	42232	-24.2%	10238	90.30	90.43	-2.1%	91.05	90.69	0.2%
2010/05/18	21393	-8.0%	55682	-3.9%	34289	92.12	92.41	0.3%	90.00	90.49	-2.3%
2010/05/11	23265	87.2%	57934	-25.8%	34669	92.68	92.09	-2.3%	92.46	92.58	1.2%
2010/05/04	12430	-17.2%	78042	20.4%	65612	94.62	94.30	1.0%	91.56	91.53	-2.4%
2010/04/27	15018	5.7%	64795	0.4%	49777	93.12	93.33	0.4%	93.81	93.76	0.3%
2010/04/20	14211	13.0%	64549	-5.5%	50338	93.23	92.94	-0.4%	93.91	93.43	1.0%
2010/04/13	12573	-32.4%	68319	12.2%	55746	93.21	93.31	-0.5%	92.15	92.47	-1.1%
2010/04/06	18596	8.3%	60901	26.8%	42305	93.75	93.75	1.7%	93.15	93.47	-0.6%
2010/03/30	17174	-58.1%	48040	55.6%	30866	92.78	92.23	2.1%	94.58	93.99	2.2%
2010/03/23	41030	-0.6%	30869	18.4%	-10161	90.41	90.34	0.0%	92.47	91.93	1.7%
2010/03/16	41278	-20.5%	26081	1.8%	-15197	90.27	90.36	0.8%	90.53	90.40	0.0%
2010/03/09	51919	-9.4%	25631	3.4%	-26288	89.96	89.68	0.7%	90.46	90.40	0.7%
2010/03/02	57332	88.4%	24780	-13.7%	-32552	88.74	89.10	-1.7%	90.29	89.82	0.3%
2010/02/23	30432	-14.7%	28715	31.8%	-1717	90.20	90.61	0.7%	88.85	89.58	-1.8%
2010/02/16	35691	-13.7%	21779	14.9%	-13912	90.10	89.98	0.2%	91.59	91.25	1.5%
2010/02/09	41352	37.0%	18956	-17.7%	-22396	89.65	89.78	-0.5%	90.02	89.90	0.3%
2010/02/02	30177	4.7%	23042	-30.5%	-7135	90.38	90.20	0.1%	89.33	89.62	-0.6%
2010/01/26	28821	21.5%	33168	-18.7%	4347	89.62	90.11	-1.1%	90.30	90.16	-0.2%
2010/01/19	23718	8.0%	40814	5.5%	17096	91.10	91.13	-0.5%	89.89	90.35	-0.9%
2010/01/12	21951	6.4%	38695	3.3%	16744	90.95	91.60	-0.4%	90.78	91.20	-1.5%
2010/01/05	20634	3.5%	37445	7.5%	16811	91.72	91.97	0.2%	92.61	92.55	-0.1%
2009/12/29	19943	-32.3%	34846	14.3%	14903	92.00	91.79	0.7%	93.00	92.63	1.7%
2009/12/22	29477	-12.8%	30488	19.9%	1011	91.84	91.12	2.2%	91.18	91.11	1.3%
2009/12/15	33810	-30.7%	25438	87.4%	-8372	89.62	89.13	0.7%	90.30	89.95	1.1%
2009/12/08	48754		13572		-35182	88.40	88.53		89.05	88.95	

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE  
FUTURES ONLY POSITIONS



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

(過去26週)

Code-099741  
2010/06/05現在

Report_Date	Non Commercial Positions					火曜締めユーロドルレート			週末締めユーロドルレート		
	Long	増減	Short	増減	売り越し	Close	HLCC/4	前週比	Close	HLCC/4	前週比
2010/06/01	45006	-1.4%	138331	-9.2%	93325	1.2225	1.2253	-1.1%	1.1973	1.2063	-2.0%
2010/05/25	45630	-16.1%	152366	-5.7%	106736	1.2365	1.2386	0.6%	1.2267	1.2311	-1.4%
2010/05/18	54411	37.5%	161554	5.3%	107143	1.2180	1.2315	-3.3%	1.2570	1.2489	-0.4%
2010/05/11	39584	7.9%	153474	9.6%	113890	1.2653	1.2730	-2.6%	1.2360	1.2541	-2.4%
2010/05/04	36675	6.4%	140077	13.4%	103402	1.2980	1.3069	-1.2%	1.2759	1.2845	-3.3%
2010/04/27	34462	2.5%	123475	17.6%	89013	1.3163	1.3232	-1.9%	1.3295	1.3279	-0.7%
2010/04/20	33614	-9.5%	105038	13.4%	71424	1.3436	1.3491	-0.4%	1.3383	1.3372	-1.2%
2010/04/13	37157	-4.8%	92621	-12.8%	55464	1.3606	1.3545	0.8%	1.3496	1.3538	0.6%
2010/04/06	39036	10.9%	106259	-11.8%	67223	1.3398	1.3435	0.2%	1.3496	1.3452	-0.3%
2010/03/30	35205	-11.9%	120531	4.9%	85326	1.3411	1.3407	-1.2%	1.3502	1.3494	0.6%
2010/03/23	39953	-4.4%	114870	30.3%	74917	1.3498	1.3569	-1.1%	1.3410	1.3414	-1.3%
2010/03/16	41800	28.3%	88141	-17.7%	46341	1.3769	1.3719	0.8%	1.3531	1.3595	-0.9%
2010/03/09	32589	-9.2%	107140	4.4%	74551	1.3600	1.3616	0.3%	1.3761	1.3713	0.8%
2010/03/02	35894	9.7%	102664	-1.6%	66770	1.3604	1.3581	0.2%	1.3621	1.3603	0.0%
2010/02/23	32728	-5.0%	104351	11.2%	71623	1.3505	1.3560	-1.2%	1.3625	1.3598	-0.1%
2010/02/16	34459	-1.2%	93881	2.0%	59422	1.3768	1.3720	-0.6%	1.3615	1.3615	-0.3%
2010/02/09	34867	11.7%	92019	22.8%	57152	1.3789	1.3797	-1.2%	1.3615	1.3650	-0.6%
2010/02/02	31207	-5.7%	74948	3.2%	43741	1.3961	1.3967	-1.1%	1.3662	1.3733	-1.5%
2010/01/26	33106	-3.2%	72645	22.2%	39539	1.4073	1.4117	-1.7%	1.3862	1.3945	-1.6%
2010/01/19	34186	-5.5%	59468	9.9%	25282	1.4298	1.4357	-0.7%	1.4137	1.4178	-1.7%
2010/01/12	36186	-2.8%	54103	-25.9%	17917	1.4494	1.4452	0.6%	1.4382	1.4420	0.2%
2010/01/05	37229	9.1%	73017	7.5%	35788	1.4368	1.4369	0.1%	1.4412	1.4391	0.3%
2009/12/29	34132	-16.6%	67929	22.9%	33797	1.4352	1.4349	0.2%	1.4323	1.4344	-0.1%
2009/12/22	40925	-4.8%	55252	-7.0%	14327	1.4249	1.4326	-1.8%	1.4396	1.4361	-0.3%
2009/12/15	42987	-17.4%	59435	13.1%	16448	1.4533	1.4587	-1.5%	1.4341	1.4406	-1.9%
2009/12/08	52035		52546		511	1.4698	1.4804		1.4621	1.4683	

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

— 金曜締め週Pivot — 火曜締め週Pivot Short枚数 Long枚数 売り越し枚数

