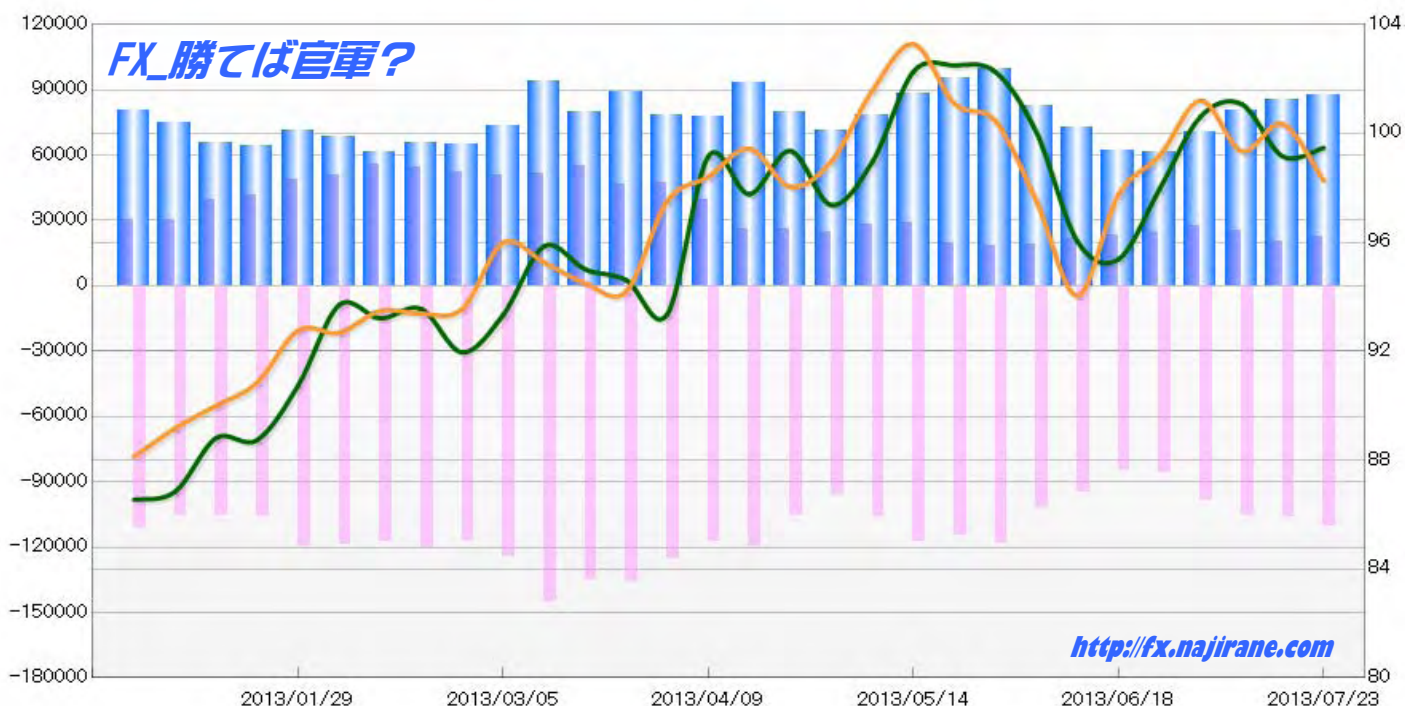


JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
Code-097741
2013/01/29 ~ 2013/07/23
2013/07/26 NYクローズ時公表値

Report_Date	Non Commercial Positions												火曜日	金曜日
	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(%)	引け値	引け値
2013/07/23	22513	2293	11.3%	110009	4027	3.8%	87496	1734	2.0%	132522	6320	5.0%	99.47	98.27
2013/07/16	20220	-4897	-19.5%	105982	560	0.5%	85762	5457	6.8%	126202	-4337	-3.3%	99.16	100.35
2013/07/09	25117	-2219	-8.1%	105422	7350	7.5%	80305	9569	13.5%	130539	5131	4.1%	101.08	99.35
2013/07/02	27336	2960	12.1%	98072	12234	14.3%	70736	9274	15.1%	125408	15194	13.8%	100.62	101.21
2013/06/25	24376	1366	5.9%	85838	938	1.1%	61462	-428	-0.7%	110214	2304	2.1%	97.96	99.18
2013/06/18	23010	1288	5.9%	84900	-9728	-10.3%	61890	-11016	-15.1%	107910	-8440	-7.3%	95.38	97.76
2013/06/11	21722	2546	13.3%	94628	-7292	-7.2%	72906	-9838	-11.9%	116350	-4746	-3.9%	96.03	94.04
2013/06/04	19176	770	4.2%	101920	-16255	-13.8%	82744	-17025	-17.1%	121096	-15485	-11.3%	100.03	97.51
2013/05/28	18406	-1048	-5.4%	118175	3535	3.1%	99769	4583	4.8%	136581	2487	1.9%	102.26	100.45
2013/05/21	19454	-9428	-32.6%	114640	-2649	-2.3%	95186	6779	7.7%	134094	-12077	-8.3%	102.50	101.09
2013/05/14	28882	996	3.6%	117289	10843	10.2%	88407	9847	12.5%	146171	11839	8.8%	102.27	103.28
2013/05/07	27886	3014	12.1%	106446	10447	10.9%	78560	7433	10.5%	134332	13461	11.1%	98.96	101.58
2013/04/30	24872	-1070	-4.1%	95999	-9673	-9.2%	71127	-8603	-10.8%	120871	-10743	-8.2%	97.37	98.98
2013/04/23	25942	-506	-1.9%	105672	-14187	-11.8%	79730	-13681	-14.6%	131614	-14693	-10.0%	99.36	98.04
2013/04/16	26448	-13251	-33.4%	119859	2463	2.1%	93411	15714	20.2%	146307	-10788	-6.9%	97.77	99.45
2013/04/09	39699	-7267	-15.5%	117396	-7741	-6.2%	77697	-474	-0.6%	157095	-15008	-8.7%	99.16	98.41
2013/04/02	46966	35	0.1%	125137	-10943	-8.0%	78171	-10978	-12.3%	172103	-10908	-6.0%	93.36	97.52
2013/03/26	46931	-8477	-15.3%	136080	679	0.5%	89149	9156	11.4%	183011	-7798	-4.1%	94.61	94.20
2013/03/19	55408	4168	8.1%	135401	-9602	-6.6%	79993	-13770	-14.7%	190809	-5434	-2.8%	95.01	94.50
2013/03/12	51240	282	0.6%	145003	20694	16.6%	93763	20412	27.8%	196243	20976	12.0%	95.86	95.26
2013/03/05	50958	-1040	-2.0%	124309	6967	5.9%	73351	8007	12.3%	175267	5927	3.5%	93.34	95.99
2013/02/26	51998	-2664	-4.9%	117342	-3211	-2.7%	65344	-547	-0.8%	169340	-5875	-3.4%	91.96	93.55
2013/02/19	54662	-1120	-2.0%	120553	3465	3.0%	65891	4585	7.5%	175215	2345	1.4%	93.56	93.38
2013/02/12	55782	5115	10.1%	117088	-1992	-1.7%	61306	-7107	-10.4%	172870	3123	1.8%	93.21	93.48
2013/02/05	50667	2191	4.5%	119080	-642	-0.5%	68413	-2833	-4.0%	169747	1549	0.9%	93.70	92.68
2013/01/29	48476			119722			71246			168198			90.74	92.77

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

— 金曜終値
 — 火曜終値
 ■ Short枚数
 ■ Long枚数
 ■ 売り越し枚数(マイナスの場合は買越しと読替え)



EURO FX - CHICAGO MERCANTILE EXCHANGE

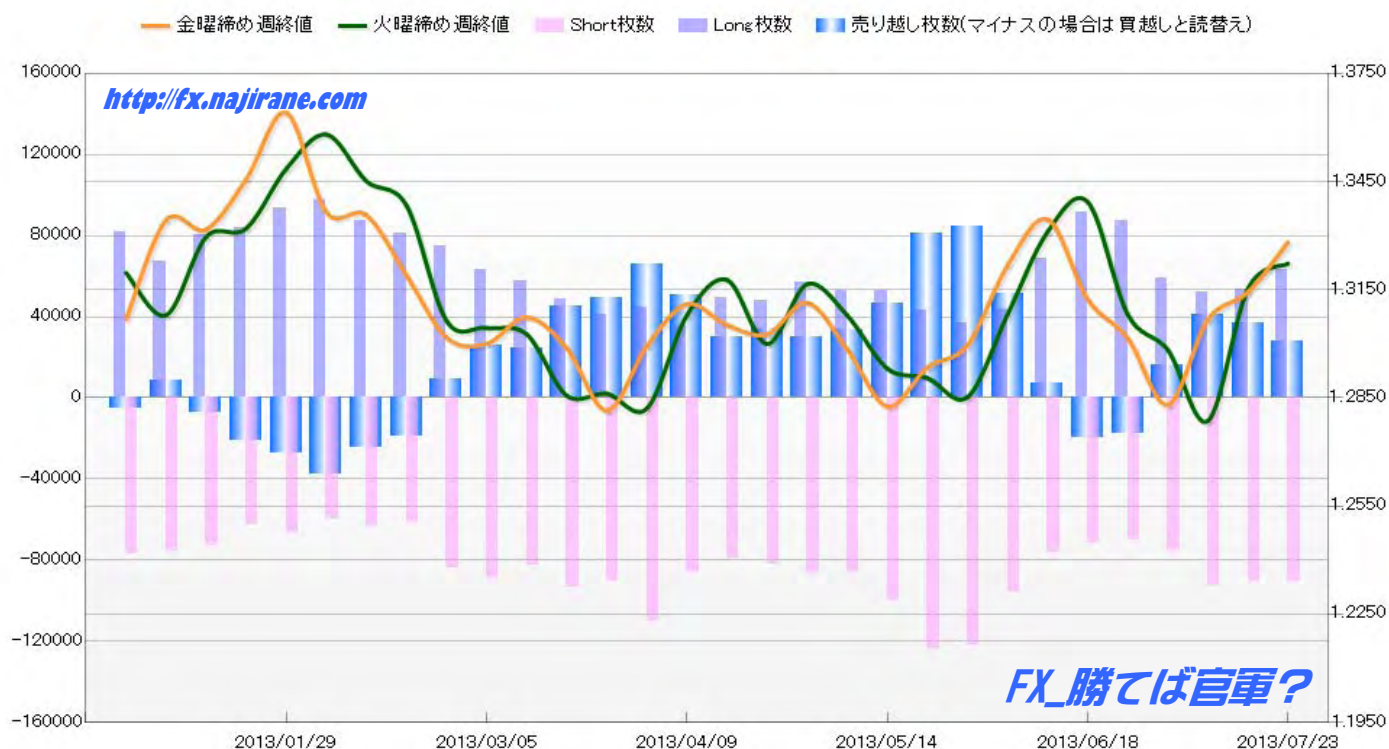
Code-099741

2013/01/29 ~ 2013/07/23

2013/07/26 NYクロース時公表値

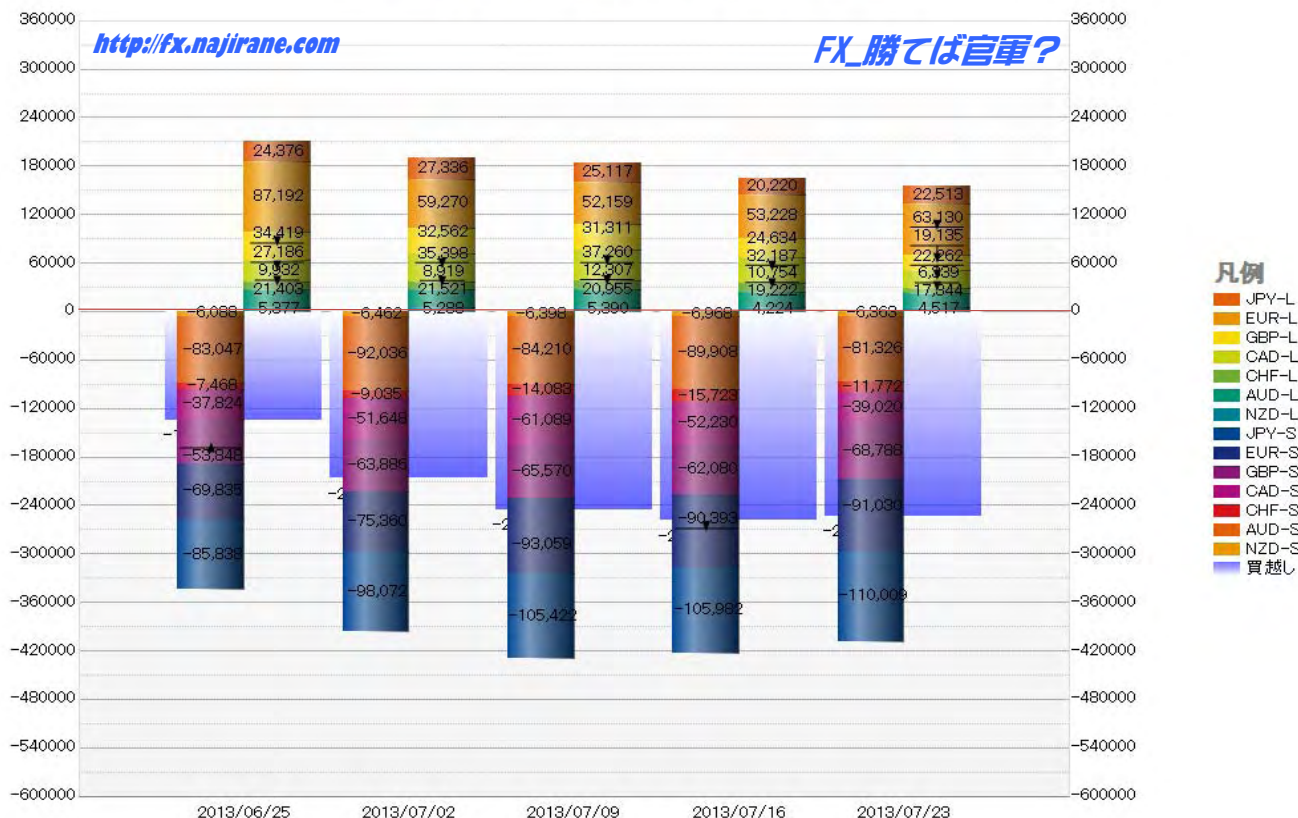
Report_Date	Non Commercial Positions										火曜日 引け値	金曜日 引け値
	Long	増減		Short	増減		売り越し	増減		売買計		
2013/07/23	63130	9902	18.6%	91030	637	0.7%	27900	-9265	-24.9%	154160	10539	7.3%
2013/07/16	53228	1069	2.0%	90393	-2666	-2.9%	37165	-3735	-9.1%	143621	-1597	-1.1%
2013/07/09	52159	-7111	-12.0%	93059	17699	23.5%	40900	24810	154.2%	145218	10588	7.9%
2013/07/02	59270	-27922	-32.0%	75360	5525	7.9%	16090	-33447	-192.7%	134630	-22397	-14.3%
2013/06/25	87192	-4112	-4.5%	69835	-1439	-2.0%	-17357	-2673	-13.3%	157027	-5551	-3.4%
2013/06/18	91304	22348	32.4%	71274	-5215	-6.8%	-20030	-27563	-365.9%	162578	17133	11.8%
2013/06/11	68956	25152	57.4%	76489	-18936	-19.8%	7533	-44088	-85.4%	145445	6216	4.5%
2013/06/04	43804	6888	18.7%	95425	-26135	-21.5%	51621	-33023	-39.0%	139229	-19247	-12.1%
2013/05/28	36916	-6121	-14.2%	121560	-2426	-2.0%	84644	3695	4.6%	158476	-8547	-5.1%
2013/05/21	43037	-9806	-18.6%	123986	24222	24.3%	80949	34028	72.5%	167023	14416	9.4%
2013/05/14	52843	326	0.6%	99764	13714	15.9%	46921	13388	39.9%	152607	14040	10.1%
2013/05/07	52517	-4254	-7.5%	86050	-870	-1.0%	33533	3384	11.2%	138567	-5124	-3.6%
2013/04/30	56771	8964	18.8%	86920	4838	5.9%	30149	-4126	-12.0%	143691	13802	10.6%
2013/04/23	47807	-1514	-3.1%	82082	2997	3.8%	34275	4511	15.2%	129889	1483	1.2%
2013/04/16	49321	13978	39.5%	79085	-7116	-8.3%	29764	-21094	-41.5%	128406	6862	5.6%
2013/04/09	35343	-9116	-20.5%	86201	-23959	-21.7%	50858	-14843	-22.6%	121544	-33075	-21.4%
2013/04/02	44459	3199	7.8%	110160	19805	21.9%	65701	16606	33.8%	154619	23004	17.5%
2013/03/26	41260	-7698	-15.7%	90355	-3487	-3.7%	49095	4211	9.4%	131615	-11185	-7.8%
2013/03/19	48958	-8515	-14.8%	93842	11582	14.1%	44884	20097	81.1%	142800	3067	2.2%
2013/03/12	57473	-5882	-9.3%	82260	-7211	-8.1%	24787	-1329	-5.1%	139733	-13093	-8.6%
2013/03/05	63355	-11477	-15.3%	89471	5245	6.2%	26116	16722	178.0%	152826	-6232	-3.9%
2013/02/26	74832	-6182	-7.6%	84226	22315	36.0%	9394	-28497	-149.2%	159058	16133	11.3%
2013/02/19	81014	-6121	-7.0%	61911	-1043	-1.7%	-19103	-5078	-21.0%	142925	-7164	-4.8%
2013/02/12	87135	-10262	-10.5%	62954	3509	5.9%	-24181	-13771	-36.3%	150089	-6753	-4.3%
2013/02/05	97397	3606	3.8%	59445	-6874	-10.4%	-37952	10480	38.1%	156842	-3268	-2.0%
2013/01/29	93791			66319			-27472			160110		

EURO FX - CHICAGO MERCANTILE EXCHANGE FUTURES ONLY POSITIONS



	2013/06/25			2013/07/02			2013/07/09			2013/07/16			2013/07/23		
	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	24376	85838	61462	27336	98072	70736	25117	105422	80305	20220	105982	85762	22513	110009	87496
	前週比 枚数増減 (枚)			2960	12234	9274	-2219	7350	9569	-4897	560	5457	2293	4027	1734
	前週比 枚数増減 (%)			12.14%	14.25%	15.09%	-8.12%	7.49%	13.53%	-19.50%	0.53%	6.80%	11.34%	3.80%	2.02%
EUR	87192	69835	-17357	59270	75360	16090	52159	93059	40900	53228	90393	37165	63130	91030	27900
	前週比 枚数増減 (枚)			-27922	5525	33447	-7111	17699	24810	1069	-2666	-3735	9902	637	-9265
	前週比 枚数増減 (%)			-32.02%	7.91%	-192.70%	-12.00%	23.49%	154.20%	2.05%	-2.86%	-9.13%	18.60%	0.70%	-24.93%
GBP	34419	53848	19429	32562	63886	31324	31311	65570	34259	24634	62080	37446	19135	68788	49653
	前週比 枚数増減 (枚)			-1857	10038	11895	-1251	1684	2935	-6677	-3490	3187	-5499	6708	12207
	前週比 枚数増減 (%)			-5.40%	18.64%	61.22%	-3.84%	2.64%	9.37%	-21.32%	-5.32%	9.30%	-22.32%	10.81%	32.60%
AUD	21403	83047	61644	21521	92036	70515	20955	84210	63255	19222	89908	70686	17344	81326	63982
	前週比 枚数増減 (枚)			118	8989	8871	-566	-7826	-7260	-1733	5698	7431	-1878	-8582	-6704
	前週比 枚数増減 (%)			0.55%	10.82%	14.39%	-2.63%	-8.50%	-10.30%	-8.27%	6.77%	11.75%	-9.77%	-9.55%	-9.48%
CAD	27186	37824	10638	35398	51648	16250	37260	61089	23829	32187	52230	20043	22262	39020	16758
	前週比 枚数増減 (枚)			8212	13824	5612	1862	9441	7579	-5073	-8859	-3786	-9925	-13210	-3285
	前週比 枚数増減 (%)			30.21%	36.55%	52.75%	5.26%	18.28%	46.64%	-13.62%	-14.50%	-15.89%	-30.84%	-25.29%	-16.39%
CHF	9932	7468	-2464	8919	9035	116	12307	14083	1776	10754	15723	4969	6339	11772	5433
	前週比 枚数増減 (枚)			-1013	1567	2580	3388	5048	1660	-1553	1640	3193	-4415	-3951	464
	前週比 枚数増減 (%)			-10.20%	20.98%	-104.71%	37.99%	55.87%	1431.03%	-12.62%	11.65%	179.79%	-41.05%	-25.13%	9.34%
NZD	5377	6088	711	5288	6462	1174	5390	6398	1008	4224	6968	2744	4517	6363	1846
	前週比 枚数増減 (枚)			-89	374	463	102	-64	-166	-1166	570	1736	293	-605	-898
	前週比 枚数増減 (%)			-1.66%	6.14%	65.12%	1.93%	-0.99%	-14.14%	-21.63%	8.91%	172.22%	6.94%	-8.68%	-32.73%
MXN	31068	26087	-4981	27516	24669	-2847	31282	23247	-8035	40809	29443	-11366	55501	35702	-19799
	前週比 枚数増減 (枚)			-3552	-1418	2134	3766	-1422	-5188	9527	6196	-3331	14692	6259	-8433
	前週比 枚数増減 (%)			-11.43%	-5.44%	-42.84%	13.69%	-5.76%	182.23%	30.46%	26.65%	41.46%	36.00%	21.26%	74.19%
Total All 8	240953	370035	129082	217810	421168	203358	215781	453078	237297	205278	452727	247449	210741	444010	233269
	前週比 枚数増減 (枚)			-23143	51133	74276	-2029	31910	33939	-10503	-351	10152	5463	-8717	-14180
	前週比 枚数増減 (%)			-9.60%	13.82%	57.54%	-0.93%	7.58%	16.69%	-4.87%	-0.08%	4.28%	2.66%	-1.93%	-5.73%
Total 7 (MXN除く)	209885	343948	134063	190294	396499	206205	184499	429831	245332	164469	423284	258815	155240	408308	253068
	前週比 枚数増減 (枚)			-19591	52551	72142	-5795	33332	39127	-20030	-6547	13483	-9229	-14976	-5747
	前週比 枚数増減 (%)			-9.3%	15.3%	53.8%	-3.0%	8.4%	19.0%	-10.9%	-1.5%	5.5%	-5.6%	-3.5%	-2.2%

直近5週 CFTC IMM主要7通貨の構成

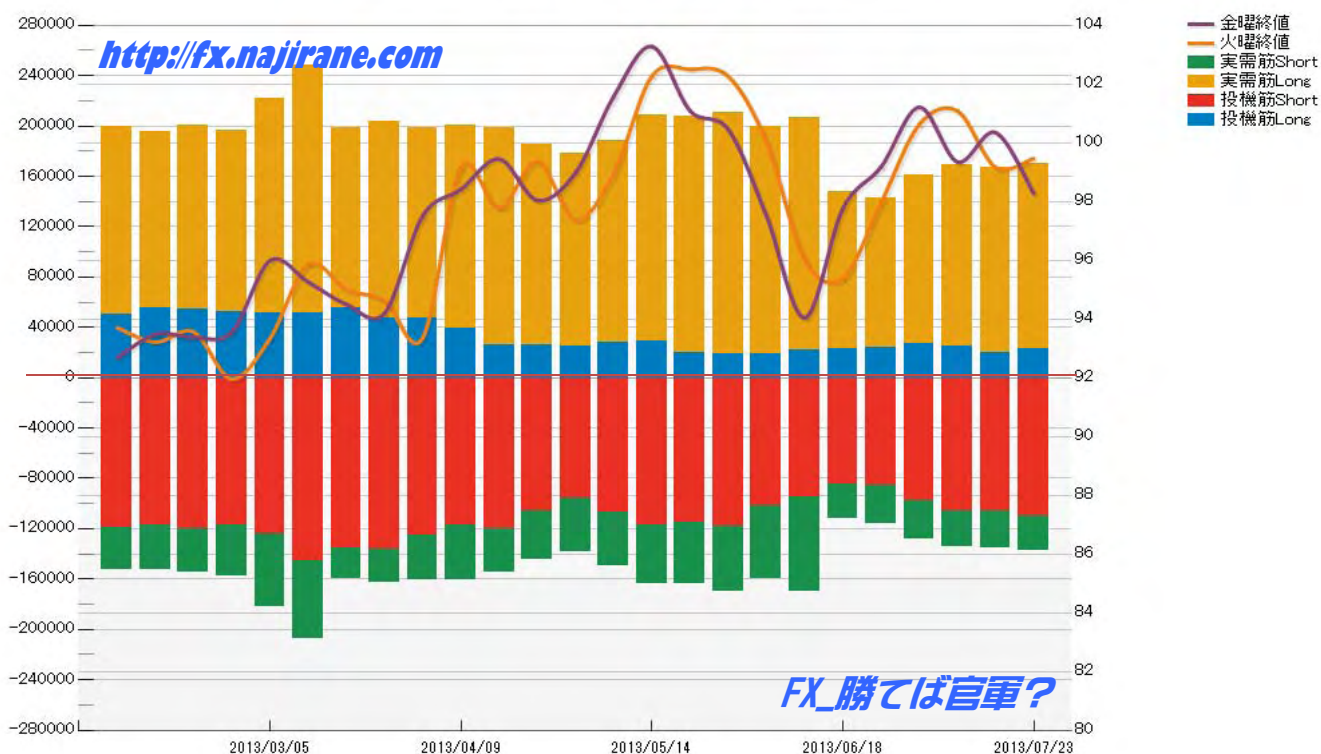


JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

Code-097741
2013/07/26 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
2013/07/23	22513	110009	87496	132522	148002	27661	-120341	175663	170515	137670	-32845	308185	99.47	98.27
2013/07/16	20220	105982	85762	126202	146421	29465	-116956	175886	166641	135447	-31194	302088	99.16	100.35
2013/07/09	25117	105422	80305	130539	143908	29164	-114744	173072	169025	134586	-34439	303611	101.08	99.35
2013/07/02	27336	98072	70736	125408	134078	30333	-103745	164411	161414	128405	-33009	289819	100.62	101.21
2013/06/25	24376	85838	61462	110214	117936	30267	-87669	148203	142312	116105	-26207	258417	97.96	99.18
2013/06/18	23010	84900	61890	107910	124994	27276	-97718	152270	148004	112176	-35828	260180	95.38	97.76
2013/06/11	21722	94628	72906	116350	184780	74981	-109799	259761	206502	169609	-36893	376111	96.03	94.04
2013/06/04	19176	101920	82744	121096	180807	57574	-123233	238381	199983	159494	-40489	359477	100.03	97.51
2013/05/28	18406	118175	99769	136581	192440	51894	-140546	244334	210846	170069	-40777	380915	102.26	100.45
2013/05/21	19454	114640	95186	134094	188237	49605	-138632	237842	207691	164245	-43446	371936	102.50	101.09
2013/05/14	28882	117289	88407	146171	179917	46082	-133835	225999	208799	163371	-45428	372170	102.27	103.28
2013/05/07	27886	106446	78560	134332	160636	43166	-117470	203802	188522	149612	-38910	338134	98.96	101.58
2013/04/30	24872	95999	71127	120871	153823	42753	-111070	196576	178695	138752	-39943	317447	97.37	98.98
2013/04/23	25942	105672	79730	131614	159437	38364	-121073	197801	185379	144036	-41343	329415	99.36	98.04
2013/04/16	26448	119859	93411	146307	171927	34436	-137491	206363	198375	154295	-44080	352670	97.77	99.45
2013/04/09	39699	117396	77697	157095	160513	43760	-116753	204273	200212	161156	-39056	361368	99.16	98.41
2013/04/02	46966	125137	78171	172103	151691	35250	-116441	186941	198657	160387	-38270	359044	93.36	97.52
2013/03/26	46931	136080	89149	183011	156848	27109	-129739	183957	203779	163189	-40590	366968	94.61	94.20
2013/03/19	55408	135401	79993	190809	143405	24443	-118962	167848	198813	159844	-38969	358657	95.01	94.50
2013/03/12	51240	145003	93763	196243	196716	62851	-133865	259567	247956	207854	-40102	455810	95.86	95.26
2013/03/05	50958	124309	73351	175267	171200	58220	-112980	229420	222158	182529	-39629	404687	93.34	95.99
2013/02/26	51998	117342	65344	169340	144872	40046	-104826	184918	196870	157388	-39482	354258	91.96	93.55
2013/02/19	54662	120553	65891	175215	145939	33781	-112158	179720	200601	154334	-46267	354935	93.56	93.38
2013/02/12	55782	117088	61306	172870	139903	35693	-104210	175596	195685	152781	-42904	348466	93.21	93.48
2013/02/05	50667	119080	68413	169747	148558	34015	-114543	182573	199225	153095	-46130	352320	93.70	92.68
2013/01/29	48476	119722	71246	168198	156122	32810	-123312	188932	204598	152532	-52066	357130	90.74	92.77

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



EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

Code-099741
 2013/07/26 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
2013/07/23	63130	91030	27900	154160	109572	68740	-40832	178312	172702	159770	-12932	332472	1.3223	1.3282
2013/07/16	53228	90393	37165	143621	126783	65982	-60801	192765	180011	156375	-23636	336386	1.3153	1.3144
2013/07/09	52159	93059	40900	145218	124661	62042	-62619	186703	176820	155101	-21719	331921	1.2786	1.3067
2013/07/02	59270	75360	16090	134630	88115	61074	-27041	149189	147385	136434	-10951	283819	1.2983	1.2831
2013/06/25	87192	69835	-17357	157027	70649	86799	16150	157448	157841	156634	-1207	314475	1.3081	1.3015
2013/06/18	91304	71274	-20030	162578	64586	80432	15846	145018	155890	151706	-4184	307596	1.3394	1.3123
2013/06/11	68956	76489	7533	145445	128701	106793	-21908	235494	197657	183282	-14375	380939	1.3311	1.3345
2013/06/04	43804	95425	51621	139229	148967	78413	-70554	227380	192771	173838	-18933	366609	1.3082	1.3218
2013/05/28	36916	121560	84644	158476	180752	70174	-110578	250926	217668	191734	-25934	409402	1.2852	1.2996
2013/05/21	43037	123986	80949	167023	177851	69705	-108146	247556	220888	193691	-27197	414579	1.2905	1.2935
2013/05/14	52843	99764	46921	152607	132700	65854	-66846	198554	185543	165618	-19925	351161	1.2931	1.2826
2013/05/07	52517	86050	33533	138567	115146	69030	-46116	184176	167663	155080	-12583	322743	1.3078	1.2984
2013/04/30	56771	86920	30149	143691	113781	77610	-36171	191391	170552	164530	-6022	335082	1.3166	1.3114
2013/04/23	47807	82082	34275	129889	127780	78147	-49633	205927	175587	160229	-15358	335816	1.3000	1.3026
2013/04/16	49321	79085	29764	128406	121372	76858	-44514	198230	170693	155943	-14750	326636	1.3177	1.3052
2013/04/09	35343	86201	50858	121544	141694	72488	-69206	214182	177037	158689	-18348	335726	1.3080	1.3110
2013/04/02	44459	110160	65701	154619	147918	63699	-84219	211617	192377	173859	-18518	366236	1.2821	1.2994
2013/03/26	41260	90355	49095	131615	117345	54862	-62483	172207	158605	145217	-13388	303822	1.2862	1.2815
2013/03/19	48958	93842	44884	142800	102319	44157	-58162	146476	151277	137999	-13278	289276	1.2857	1.2988
2013/03/12	57473	82260	24787	139733	104909	68989	-35920	173898	162382	151249	-11133	313631	1.3027	1.3074
2013/03/05	63355	89471	26116	152826	107811	69195	-38616	177006	171166	158666	-12500	329832	1.3044	1.3000
2013/02/26	74832	84226	9394	159058	101311	93280	-8031	194591	176143	177506	1363	353649	1.3064	1.3017
2013/02/19	81014	61911	-19103	142925	91704	118002	26298	209706	172718	179913	7195	352631	1.3384	1.3190
2013/02/12	87135	62954	-24181	150089	92973	126202	33229	219175	180108	189156	9048	369264	1.3451	1.3357
2013/02/05	97397	59445	-37952	156842	89236	131946	42710	221182	186633	191391	4758	378024	1.3581	1.3365
2013/01/29	93791	66319	-27472	160110	81422	116865	35443	198287	175213	183184	7971	358397	1.3486	1.3641

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