

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE

Code-097741

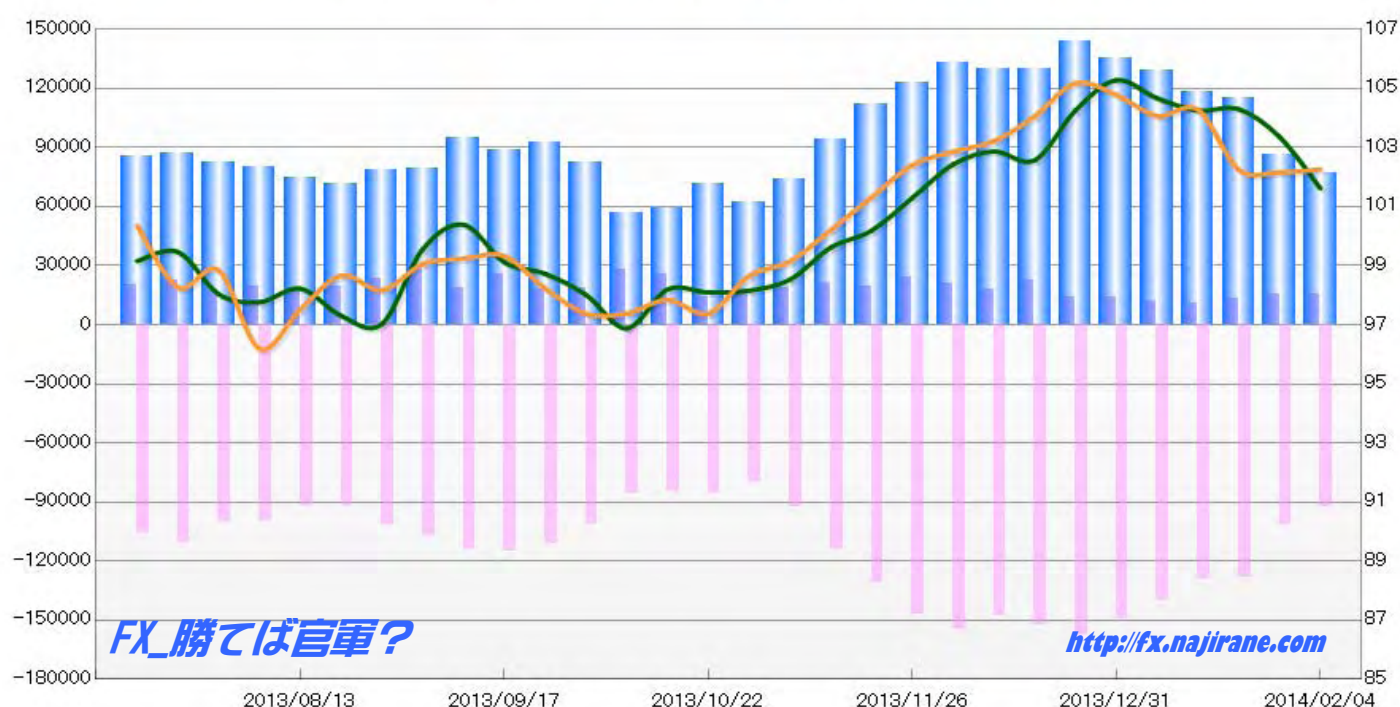
2013/08/13 ~ 2014/02/04

2014/02/07 NYクローズ時公表値

Report_Date	Non Commercial Positions												火曜日 引け値	金曜日 引け値
	Long	増減	増減(%)	Short	増減	増減(%)	売り越し	増減	増減(%)	売買計	増減	増減(%)		
2014/02/04	15896	-81	-0.5%	92725	-9444	-9.2%	76829	-9363	-10.9%	108621	-9525	-8.1%	101.62	102.26
2014/01/28	15977	2849	21.7%	102169	-25920	-20.2%	86192	-28769	-25.0%	118146	-23071	-16.3%	103.36	102.16
2014/01/21	13128	2374	22.1%	128089	-731	-0.6%	114961	-3105	-2.6%	141217	1643	1.2%	104.30	102.25
2014/01/14	10754	-586	-5.2%	128820	-11388	-8.1%	118066	-10802	-8.4%	139574	-11974	-7.9%	104.25	104.28
2014/01/07	11340	-2934	-20.6%	140208	-9294	-6.2%	128868	-6360	-4.7%	151548	-12228	-7.5%	104.67	104.07
2013/12/31	14274	13	0.1%	149502	-8581	-5.4%	135228	-8594	-6.0%	163776	-8568	-5.0%	105.28	104.78
2013/12/24	14261	-7964	-35.8%	158083	5635	3.7%	143822	13599	10.4%	172344	-2329	-1.3%	104.26	105.18
2013/12/17	22225	4140	22.9%	152448	4652	3.1%	130223	512	0.4%	174673	8792	5.3%	102.57	104.06
2013/12/10	18085	-3205	-15.1%	147796	-6877	-4.4%	129711	-3672	-2.8%	165881	-10082	-5.7%	102.87	103.22
2013/12/03	21290	-2709	-11.3%	154673	7472	5.1%	133383	10181	8.3%	175963	4763	2.8%	102.43	102.86
2013/11/26	23999	4575	23.6%	147201	15561	11.8%	123202	10986	9.8%	171200	20136	13.3%	101.30	102.41
2013/11/19	19424	-1470	-7.0%	131640	16978	14.8%	112216	18448	19.7%	151064	15508	11.4%	100.19	101.32
2013/11/12	20894	2160	11.5%	114662	22136	23.9%	93768	19976	27.1%	135556	24296	21.8%	99.62	100.21
2013/11/05	18734	1251	7.2%	92526	12648	15.8%	73792	11397	18.3%	111260	13899	14.3%	98.53	99.15
2013/10/29	17483	3555	25.5%	79878	-5852	-6.8%	62395	-9407	-13.1%	97361	-2297	-2.3%	98.16	98.66
2013/10/22	13928	-11464	-45.1%	85730	1072	1.3%	71802	12536	21.2%	99658	-10392	-9.4%	98.10	97.38
2013/10/15	25392	-2773	-9.8%	84658	-604	-0.7%	59266	2169	3.8%	110050	-3377	-3.0%	98.20	97.85
2013/10/08	28165	9531	51.1%	85262	-15696	-15.5%	57097	-25227	-30.6%	113427	-6165	-5.2%	96.88	98.55
2013/10/01	18634	461	2.5%	100958	-10033	-9.0%	82324	-10494	-11.3%	119592	-9572	-7.4%	98.02	97.45
2013/09/24	18173	-7915	-30.3%	110991	-3891	-3.4%	92818	4024	4.5%	129164	-11806	-8.4%	98.73	98.23
2013/09/17	26088	7234	38.4%	114882	962	0.8%	88794	-6272	-6.6%	140970	8196	6.2%	99.12	99.33
2013/09/10	18854	-8811	-31.8%	113920	6494	6.0%	95066	15305	19.2%	132774	-2317	-1.7%	100.39	99.24
2013/09/03	27665	4269	18.2%	107426	5677	5.6%	79761	1408	1.8%	135091	9946	7.9%	99.56	99.06
2013/08/27	23396	3676	18.6%	101749	10308	11.3%	78353	6632	9.2%	125145	13984	12.6%	97.03	98.17
2013/08/20	19720	2345	13.5%	91441	-396	-0.4%	71721	-2741	-3.7%	111161	1949	1.8%	97.31	98.67
2013/08/13	17375			91837			74462			109212			98.23	97.53

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

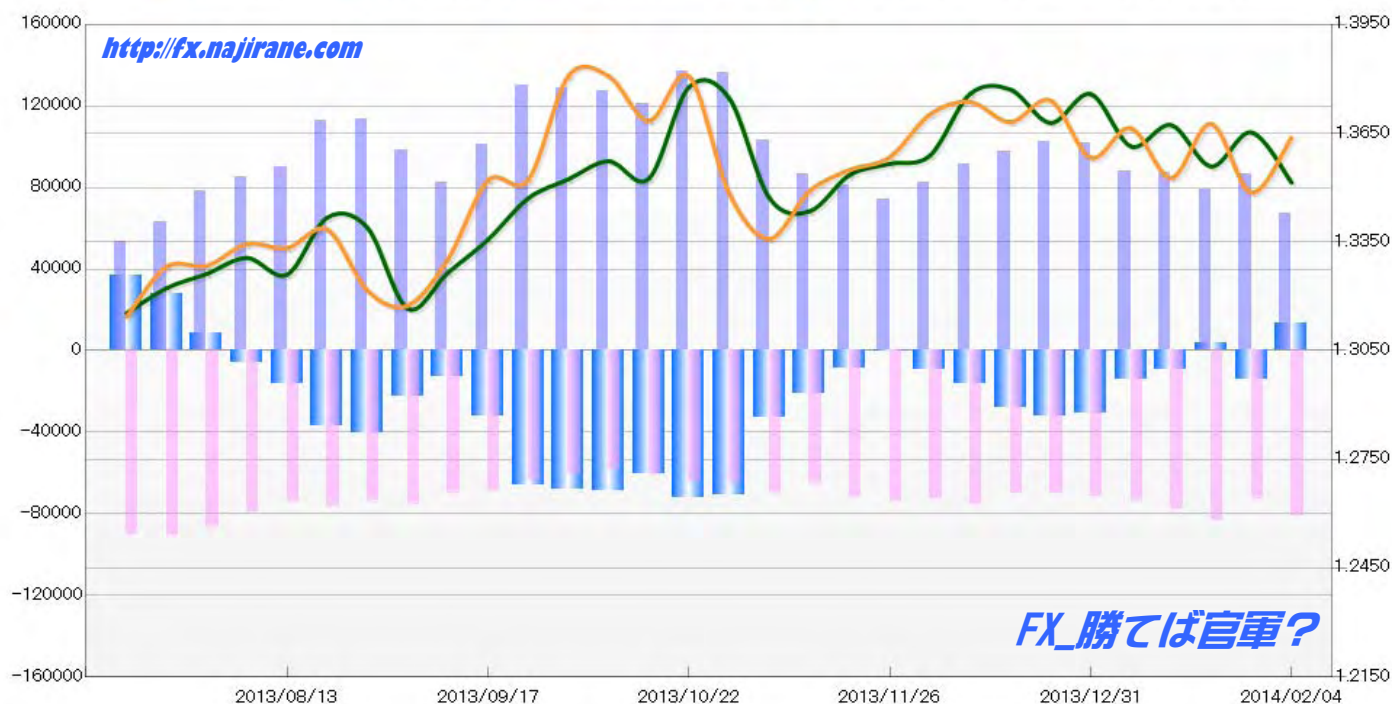
2013/08/13 ~ 2014/02/04

2014/02/07 NYクローズ時公表値

Report_Date	Non Commercial Positions												火曜日 引け値	金曜日 引け値
	Long	増減		Short	増減		売り越し	増減		売買計	増減			
2014/02/04	67614	-19349	-22.2%	81224	8608	11.9%	13610	-27957	-194.9%	148838	-10741	-6.7%	1.3514	1.3638
2014/01/28	86963	7642	9.6%	72616	-10477	-12.6%	-14347	-18119	-480.4%	159579	-2835	-1.7%	1.3652	1.3486
2014/01/21	79321	-7738	-8.9%	83093	5280	6.8%	3772	-13018	-140.8%	162414	-2458	-1.5%	1.3559	1.3676
2014/01/14	87059	-1060	-1.2%	77813	4192	5.7%	-9246	-5252	-36.2%	164872	3132	1.9%	1.3672	1.3527
2014/01/07	88119	-13797	-13.5%	73621	2294	3.2%	-14498	-16091	-52.6%	161740	-11503	-6.6%	1.3614	1.3664
2013/12/31	101916	-546	-0.5%	71327	1037	1.5%	-30589	-1583	-4.9%	173243	491	0.3%	1.3758	1.3582
2013/12/24	102462	4682	4.8%	70290	433	0.6%	-32172	4249	15.2%	172752	5115	3.1%	1.3679	1.3740
2013/12/17	97780	6111	6.7%	69857	-5882	-7.8%	-27923	11993	75.3%	167637	229	0.1%	1.3771	1.3681
2013/12/10	91669	9439	11.5%	75739	2821	3.9%	-15930	6618	71.1%	167408	12260	7.9%	1.3759	1.3737
2013/12/03	82230	8112	10.9%	72918	-1631	-2.2%	-9312	-9743	-2260.6%	155148	6481	4.4%	1.3589	1.3702
2013/11/26	74118	-6952	-8.6%	74549	2390	3.3%	431	-9342	-104.8%	148667	-4562	-3.0%	1.3566	1.3584
2013/11/19	81070	-5311	-6.1%	72159	7181	11.1%	-8911	-12492	-58.4%	153229	1870	1.2%	1.3535	1.3549
2013/11/12	86381	-16952	-16.4%	64978	-5212	-7.4%	-21403	-11740	-35.4%	151359	-22164	-12.8%	1.3435	1.3490
2013/11/05	103333	-32721	-24.1%	70190	4753	7.3%	-33143	-37474	-53.1%	173523	-27968	-13.9%	1.3472	1.3359
2013/10/29	136054	-1007	-0.7%	65437	810	1.3%	-70617	-1817	-2.5%	201491	-197	-0.1%	1.3747	1.3484
2013/10/22	137061	15734	13.0%	64627	3674	6.0%	-72434	12060	20.0%	201688	19408	10.6%	1.3777	1.3807
2013/10/15	121327	-5974	-4.7%	60953	2335	4.0%	-60374	-8309	-12.1%	182280	-3639	-2.0%	1.3525	1.3684
2013/10/08	127301	-1279	-1.0%	58618	-1686	-2.8%	-68683	407	0.6%	185919	-2965	-1.6%	1.3573	1.3551
2013/10/01	128580	-1282	-1.0%	60304	-3714	-5.8%	-68276	2432	3.7%	188884	-4996	-2.6%	1.3523	1.3553
2013/09/24	129862	28899	28.6%	64018	-5038	-7.3%	-65844	33937	106.4%	193880	23861	14.0%	1.3471	1.3521
2013/09/17	100963	18191	22.0%	69056	-1020	-1.5%	-31907	19211	151.3%	170019	17171	11.2%	1.3357	1.3520
2013/09/10	82772	-15817	-16.0%	70076	-5775	-7.6%	-12696	-10042	-44.2%	152848	-21592	-12.4%	1.3265	1.3302
2013/09/03	98589	-15003	-13.2%	75851	2340	3.2%	-22738	-17343	-43.3%	174440	-12663	-6.8%	1.3166	1.3175
2013/08/27	113592	500	0.4%	73511	-2835	-3.7%	-40081	3335	9.1%	187103	-2335	-1.2%	1.3389	1.3216
2013/08/20	113092	23108	25.7%	76346	2419	3.3%	-36746	20689	128.8%	189438	25527	15.6%	1.3418	1.3384
2013/08/13	89984			73927			-16057			163911			1.3260	1.3333

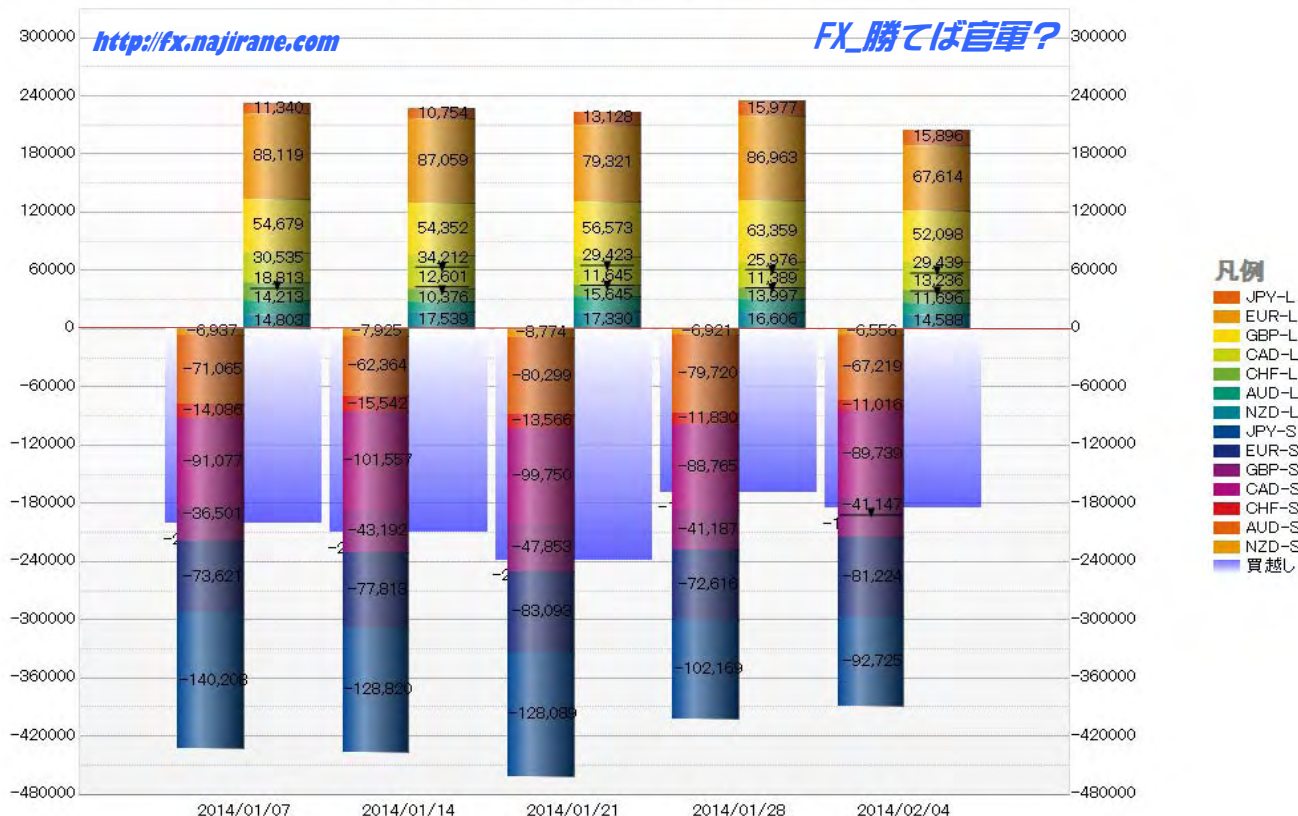
EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

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



	2014/01/07			2014/01/14			2014/01/21			2014/01/28			2014/02/04		
	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	11340	140208	128868	10754	128820	118066	13128	128089	114961	15977	102169	86192	15896	92725	76829
	前週比 枚数増減 (枚)			-586	-11388	-10802	2374	-731	-3105	2849	-25920	-28769	-81	-9444	-9363
	前週比 枚数増減 (%)			-5.17%	-8.12%	-8.38%	22.08%	-0.57%	-2.63%	21.70%	-20.24%	-25.03%	-0.51%	-9.24%	-10.86%
EUR	88119	73621	-14498	87059	77813	-9246	79321	83093	3772	86963	72616	-14347	67614	81224	13610
	前週比 枚数増減 (枚)			-1060	4192	5252	-7738	5280	13018	7642	-10477	-18119	-19349	8608	27957
	前週比 枚数増減 (%)			-1.20%	5.69%	-36.23%	-8.89%	6.79%	-140.80%	9.63%	-12.61%	-480.36%	-22.25%	11.85%	-194.86%
GBP	54679	36501	-18178	54352	43192	-11160	56573	47853	-8720	63359	41187	-22172	52098	41147	-10951
	前週比 枚数増減 (枚)			-327	6691	7018	2221	4661	2440	6786	-6666	-13452	-11261	-40	11221
	前週比 枚数増減 (%)			-0.60%	18.33%	-38.61%	4.09%	10.79%	-21.86%	12.00%	-13.93%	154.27%	-17.77%	-0.10%	-50.61%
AUD	14213	71065	56852	10376	62364	51988	15645	80299	64654	13997	79720	65723	11696	67219	55523
	前週比 枚数増減 (枚)			-3837	-8701	-4864	5269	17935	12666	-1648	-579	1069	-2301	-12501	-10200
	前週比 枚数増減 (%)			-27.00%	-12.24%	-8.56%	50.78%	28.76%	24.36%	-10.53%	-0.72%	1.65%	-16.44%	-15.68%	-15.52%
CAD	30535	91077	60542	34212	101557	67345	29423	99750	70327	25976	88765	62789	29439	89739	60300
	前週比 枚数増減 (枚)			3677	10480	6803	-4789	-1807	2982	-3447	-10985	-7538	3463	974	-2489
	前週比 枚数増減 (%)			12.04%	11.51%	11.24%	-14.00%	-1.78%	4.43%	-11.72%	-11.01%	-10.72%	13.33%	1.10%	-3.96%
CHF	18813	14086	-4727	12601	15542	2941	11645	13566	1921	11389	11830	441	13236	11016	-2220
	前週比 枚数増減 (枚)			-6212	1456	7668	-956	-1976	-1020	-256	-1736	-1480	1847	-814	-2661
	前週比 枚数増減 (%)			-33.02%	10.34%	-162.22%	-7.59%	-12.71%	-34.68%	-2.20%	-12.80%	-77.04%	16.22%	-6.88%	-603.40%
NZD	14803	6937	-7866	17539	7925	-9614	17330	8774	-8556	16606	6921	-9685	14588	6556	-8032
	前週比 枚数増減 (枚)			2736	988	-1748	-209	849	1058	-724	-1853	-1129	-2018	-365	1653
	前週比 枚数増減 (%)			18.48%	14.24%	22.22%	-1.19%	10.71%	-11.00%	-4.18%	-21.12%	13.20%	-12.15%	-5.27%	-17.07%
MXN	38449	20842	-17607	32495	18778	-13717	26739	30367	3628	20730	56046	35316	13694	48209	34515
	前週比 枚数増減 (枚)			-5954	-2064	3890	-5756	11589	17345	-6009	25679	31688	-7036	-7837	-801
	前週比 枚数増減 (%)			-15.49%	-9.90%	-22.09%	-17.71%	61.72%	-126.45%	-22.47%	84.56%	873.43%	-33.94%	-13.98%	-2.27%
Total All 8	270951	454337	183386	259388	455991	196603	249804	491791	241987	254997	459254	204257	218261	437835	219574
	前週比 枚数増減 (枚)			-11563	1654	13217	-9584	35800	45384	5193	-32537	-37730	-36736	-21419	15317
	前週比 枚数増減 (%)			-4.27%	0.36%	7.21%	-3.69%	7.85%	23.08%	2.08%	-6.62%	-15.59%	-14.41%	-4.66%	7.50%
Total 7 (MXN除く)	232502	433495	200993	226893	437213	210320	223065	461424	238359	234267	403208	168941	204567	389626	185059
	前週比 枚数増減 (枚)			-5609	3718	9327	-3828	24211	28039	11202	-58216	-69418	-29700	-13582	16118
	前週比 枚数増減 (%)			-2.4%	0.9%	4.6%	-1.7%	5.5%	13.3%	5.0%	-12.6%	-29.1%	-12.7%	-3.4%	9.5%

直近5週 CFTC IMM主要7通貨の構成

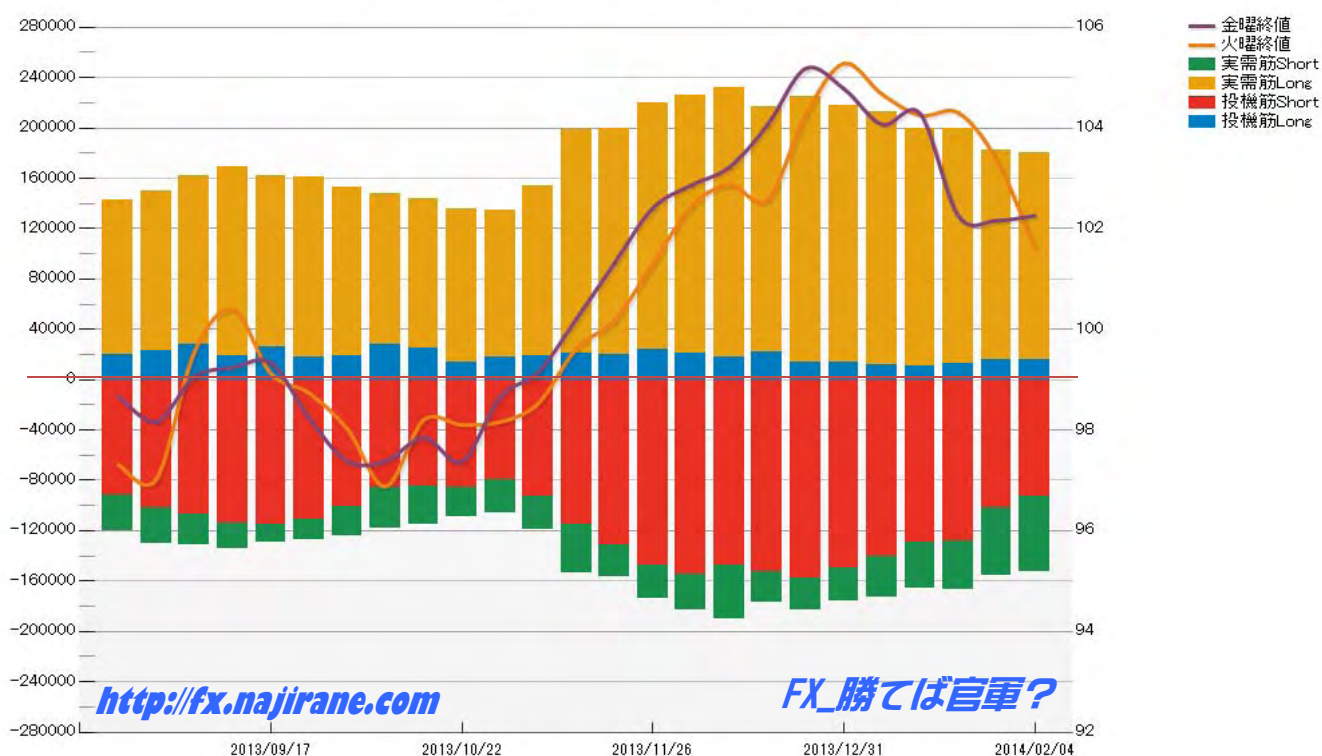


JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

Code-097741
2014/02/07 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
2014/02/04	15896	92725	76829	108621	164538	59479	-105059	224017	180434	152204	-28230	332638	101.62	102.26
2014/01/28	15977	102169	86192	118146	166773	53084	-113689	219857	182750	155253	-27497	338003	103.36	102.16
2014/01/21	13128	128089	114961	141217	186273	38501	-147772	224774	199401	166590	-32811	365991	104.30	102.25
2014/01/14	10754	128820	118066	139574	188796	36492	-152304	225288	199550	165312	-34238	364862	104.25	104.28
2014/01/07	11340	140208	128868	151548	201400	32272	-169128	233672	212740	172480	-40260	385220	104.67	104.07
2013/12/31	14274	149502	135228	163776	203112	26914	-176198	230026	217386	176416	-40970	393802	105.28	104.78
2013/12/24	14261	158083	143822	172344	210400	25214	-185186	235614	224661	183297	-41364	407958	104.26	105.18
2013/12/17	22225	152448	130223	174673	194899	24816	-170083	219715	217124	177264	-39860	394388	102.57	104.06
2013/12/10	18085	147796	129711	165881	213744	42767	-170977	256511	231829	190563	-41266	422392	102.87	103.22
2013/12/03	21290	154673	133383	175963	205013	28324	-176689	233337	226303	182997	-43306	409300	102.43	102.86
2013/11/26	23999	147201	123202	171200	195667	27088	-168579	222755	219666	174289	-45377	393955	101.30	102.41
2013/11/19	19424	131640	112216	151064	180482	25160	-155322	205642	199906	156800	-43106	356706	100.19	101.32
2013/11/12	20894	114662	93768	135556	177348	39451	-137897	216799	198242	154113	-44129	352355	99.62	100.21
2013/11/05	18734	92526	73792	111260	135153	26248	-108905	161401	153887	118774	-35113	272661	98.53	99.15
2013/10/29	17483	79878	62395	97361	117588	26071	-91517	143659	135071	105949	-29122	241020	98.16	98.66
2013/10/22	13928	85730	71802	99658	121556	22992	-98564	144548	135484	108722	-26762	244206	98.10	97.38
2013/10/15	25392	84658	59266	110050	118174	30699	-87475	148873	143566	115357	-28209	258923	98.20	97.85
2013/10/08	28165	85262	57097	113427	119861	33058	-86803	152919	148026	118320	-29706	266346	96.88	98.55
2013/10/01	18634	100958	82324	119592	134090	23302	-110788	157392	152724	124260	-28464	276984	98.02	97.45
2013/09/24	18173	110991	92818	129164	142849	16193	-126656	159042	161022	127184	-33838	288206	98.73	98.23
2013/09/17	26088	114882	88794	140970	136389	14059	-122330	150448	162477	128941	-33536	291418	99.12	99.33
2013/09/10	18854	113920	95066	132774	150685	20449	-130236	171134	169539	134369	-35170	303908	100.39	99.24
2013/09/03	27665	107426	79761	135091	134526	24138	-110388	158664	162191	131564	-30627	293755	99.56	99.06
2013/08/27	23396	101749	78353	125145	126655	28903	-97752	155558	150051	130652	-19399	280703	97.03	98.17
2013/08/20	19720	91441	71721	111161	122724	28763	-93961	151487	142444	120204	-22240	262648	97.31	98.67
2013/08/13	17375	91837	74462	109212	123280	23241	-100039	146521	140655	115078	-25577	255733	98.23	97.53

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EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

Code-099741
 2014/02/07 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
2014/02/04	67614	81224	13610	148838	160736	119781	-40955	280517	228350	201005	-27345	429355	1.3514	1.3638
2014/01/28	86963	72616	-14347	159579	126816	118340	-8476	245156	213779	190956	-22823	404735	1.3652	1.3486
2014/01/21	79321	83093	3772	162414	131073	96012	-35061	227085	210394	179105	-31289	389499	1.3559	1.3676
2014/01/14	87059	77813	-9246	164872	107883	98891	-8992	206774	194942	176704	-18238	371646	1.3672	1.3527
2014/01/07	88119	73621	-14498	161740	105422	99143	-6279	204565	193541	172764	-20777	366305	1.3614	1.3664
2013/12/31	101916	71327	-30589	173243	88251	108680	20429	196931	190167	180007	-10160	370174	1.3758	1.3582
2013/12/24	102462	70290	-32172	172752	87272	106981	19709	194253	189734	177271	-12463	367005	1.3679	1.3740
2013/12/17	97780	69857	-27923	167637	83222	97675	14453	180897	181002	167532	-13470	348534	1.3771	1.3681
2013/12/10	91669	75739	-15930	167408	152652	149951	-2701	302603	244321	225690	-18631	470011	1.3759	1.3737
2013/12/03	82230	72918	-9312	155148	120205	109636	-10569	229841	202435	182554	-19881	384989	1.3589	1.3702
2013/11/26	74118	74549	431	148667	120631	99633	-20998	220264	194749	174182	-20567	368931	1.3566	1.3584
2013/11/19	81070	72159	-8911	153229	105889	95999	-9890	201888	186959	168158	-18801	355117	1.3535	1.3549
2013/11/12	86381	64978	-21403	151359	123297	122155	-1142	245452	209678	187133	-22545	396811	1.3435	1.3490
2013/11/05	103333	70190	-33143	173523	93269	124922	31653	218191	196602	195112	-1490	391714	1.3472	1.3359
2013/10/29	136054	65437	-70617	201491	87462	156340	68878	243802	223516	221777	-1739	445293	1.3747	1.3484
2013/10/22	137061	64627	-72434	201688	82406	153006	70600	235412	219467	217633	-1834	437100	1.3777	1.3807
2013/10/15	121327	60953	-60374	182280	84477	138835	54358	223312	205804	199788	-6016	405592	1.3525	1.3684
2013/10/08	127301	58618	-68683	185919	81614	147287	65673	228901	208915	205905	-3010	414820	1.3573	1.3551
2013/10/01	128580	60304	-68276	188884	73837	140700	66863	214537	202417	201004	-1413	403421	1.3523	1.3553
2013/09/24	129862	64018	-65844	193880	72759	138915	66156	211674	202621	202933	312	405554	1.3471	1.3521
2013/09/17	100963	69056	-31907	170019	73890	94356	20466	168246	174853	163412	-11441	338265	1.3357	1.3520
2013/09/10	82772	70076	-12696	152848	122829	123285	456	246114	205601	193361	-12240	398962	1.3265	1.3302
2013/09/03	98589	75851	-22738	174440	99298	107939	8641	207237	197887	183790	-14097	381677	1.3166	1.3175
2013/08/27	113592	73511	-40081	187103	78540	114408	35868	192948	192132	187919	-4213	380051	1.3389	1.3216
2013/08/20	113092	76346	-36746	189438	78210	109391	31181	187601	191302	185737	-5565	377039	1.3418	1.3384
2013/08/13	89984	73927	-16057	163911	85283	87207	1924	172490	175267	161134	-14133	336401	1.3260	1.3333

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