

# JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE

Code-097741

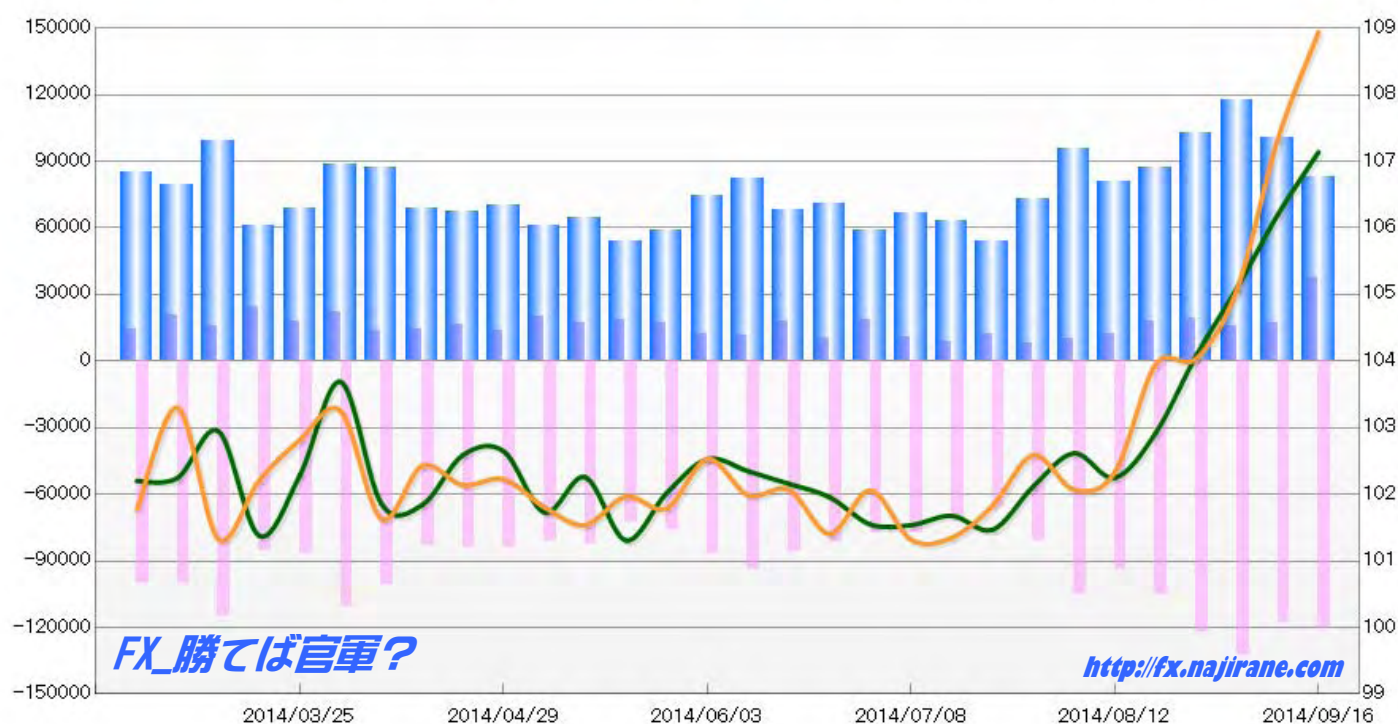
2014/03/25 ~ 2014/09/16

2014/09/19 NYクロース時公表値

| Report_Date | Non Commercial Positions |       |        |        |        |        |        |        |        |        |        |        | 火曜日<br>引け値 | 金曜日<br>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(%)  |            |            |
| 2014/09/16  | 37617                    | 20337 | 117.7% | 120799 | 2846   | 2.4%   | 83182  | -17491 | -17.4% | 158416 | 23183  | 17.1%  | 107.14     | 108.94     |
| 2014/09/09  | 17280                    | 1795  | 11.6%  | 117953 | -14840 | -11.2% | 100673 | -16635 | -14.2% | 135233 | -13045 | -8.8%  | 106.20     | 107.33     |
| 2014/09/02  | 15485                    | -4027 | -20.6% | 132793 | 10390  | 8.5%   | 117308 | 14417  | 14.0%  | 148278 | 6363   | 4.5%   | 105.10     | 105.08     |
| 2014/08/26  | 19512                    | 1536  | 8.5%   | 122403 | 17156  | 16.3%  | 102891 | 15620  | 17.9%  | 141915 | 18692  | 15.2%  | 104.09     | 104.04     |
| 2014/08/19  | 17976                    | 5458  | 43.6%  | 105247 | 11632  | 12.4%  | 87271  | 6174   | 7.6%   | 123223 | 17090  | 16.1%  | 102.92     | 103.95     |
| 2014/08/12  | 12518                    | 2622  | 26.5%  | 93615  | -11680 | -11.1% | 81097  | -14302 | -15.0% | 106133 | -9058  | -7.9%  | 102.25     | 102.33     |
| 2014/08/05  | 9896                     | 2068  | 26.4%  | 105295 | 24398  | 30.2%  | 95399  | 22330  | 30.6%  | 115191 | 26466  | 29.8%  | 102.62     | 102.07     |
| 2014/07/29  | 7828                     | -4151 | -34.7% | 80897  | 15002  | 22.8%  | 73069  | 19153  | 35.5%  | 88725  | 10851  | 13.9%  | 102.12     | 102.59     |
| 2014/07/22  | 11979                    | 3594  | 42.9%  | 65895  | -5438  | -7.6%  | 53916  | -9032  | -14.3% | 77874  | -1844  | -2.3%  | 101.47     | 101.83     |
| 2014/07/15  | 8385                     | -2789 | -25.0% | 71333  | -6216  | -8.0%  | 62948  | -3427  | -5.2%  | 79718  | -9005  | -10.1% | 101.68     | 101.35     |
| 2014/07/08  | 11174                    | -7565 | -40.4% | 77549  | 124    | 0.2%   | 66375  | 7689   | 13.1%  | 88723  | -7441  | -7.7%  | 101.54     | 101.32     |
| 2014/07/01  | 18739                    | 8414  | 81.5%  | 77425  | -4123  | -5.1%  | 58686  | -12537 | -17.6% | 96164  | 4291   | 4.7%   | 101.55     | 102.06     |
| 2014/06/24  | 10325                    | -7507 | -42.1% | 81548  | -4322  | -5.0%  | 71223  | 3185   | 4.7%   | 91873  | -11829 | -11.4% | 101.96     | 101.41     |
| 2014/06/17  | 17832                    | 5939  | 49.9%  | 85870  | -8185  | -8.7%  | 68038  | -14124 | -17.2% | 103702 | -2246  | -2.1%  | 102.16     | 102.07     |
| 2014/06/10  | 11893                    | -685  | -5.4%  | 94055  | 7259   | 8.4%   | 82162  | 7944   | 10.7%  | 105948 | 6574   | 6.6%   | 102.35     | 101.99     |
| 2014/06/03  | 12578                    | -4421 | -26.0% | 86796  | 10761  | 14.2%  | 74218  | 15182  | 25.7%  | 99374  | 6340   | 6.8%   | 102.53     | 102.53     |
| 2014/05/27  | 16999                    | -1682 | -9.0%  | 76035  | 3567   | 4.9%   | 59036  | 5249   | 9.8%   | 93034  | 1885   | 2.1%   | 102.02     | 101.79     |
| 2014/05/20  | 18681                    | 1210  | 6.9%   | 72468  | -9710  | -11.8% | 53787  | -10920 | -16.9% | 91149  | -8500  | -8.5%  | 101.31     | 101.97     |
| 2014/05/13  | 17471                    | -2910 | -14.3% | 82178  | 1069   | 1.3%   | 64707  | 3979   | 6.6%   | 99649  | -1841  | -1.8%  | 102.26     | 101.54     |
| 2014/05/06  | 20381                    | 6535  | 47.2%  | 81109  | -3089  | -3.7%  | 60728  | -9624  | -13.7% | 101490 | 3446   | 3.5%   | 101.73     | 101.81     |
| 2014/04/29  | 13846                    | -2718 | -16.4% | 84198  | 391    | 0.5%   | 70352  | 3109   | 4.6%   | 98044  | -2327  | -2.3%  | 102.65     | 102.23     |
| 2014/04/22  | 16564                    | 2213  | 15.4%  | 83807  | 740    | 0.9%   | 67243  | -1473  | -2.1%  | 100371 | 2953   | 3.0%   | 102.59     | 102.14     |
| 2014/04/15  | 14351                    | 1011  | 7.6%   | 83067  | -17735 | -17.6% | 68716  | -18746 | -21.4% | 97418  | -16724 | -14.7% | 101.84     | 102.43     |
| 2014/04/08  | 13340                    | -8822 | -39.8% | 100802 | -9998  | -9.0%  | 87462  | -1176  | -1.3%  | 114142 | -18820 | -14.2% | 101.86     | 101.63     |
| 2014/04/01  | 22162                    | 4562  | 25.9%  | 110800 | 24313  | 28.1%  | 88638  | 19751  | 28.7%  | 132962 | 28875  | 27.7%  | 103.69     | 103.25     |
| 2014/03/25  | 17600                    |       |        | 86487  |        |        | 68887  |        |        | 104087 |        |        | 102.29     | 102.82     |

## 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)



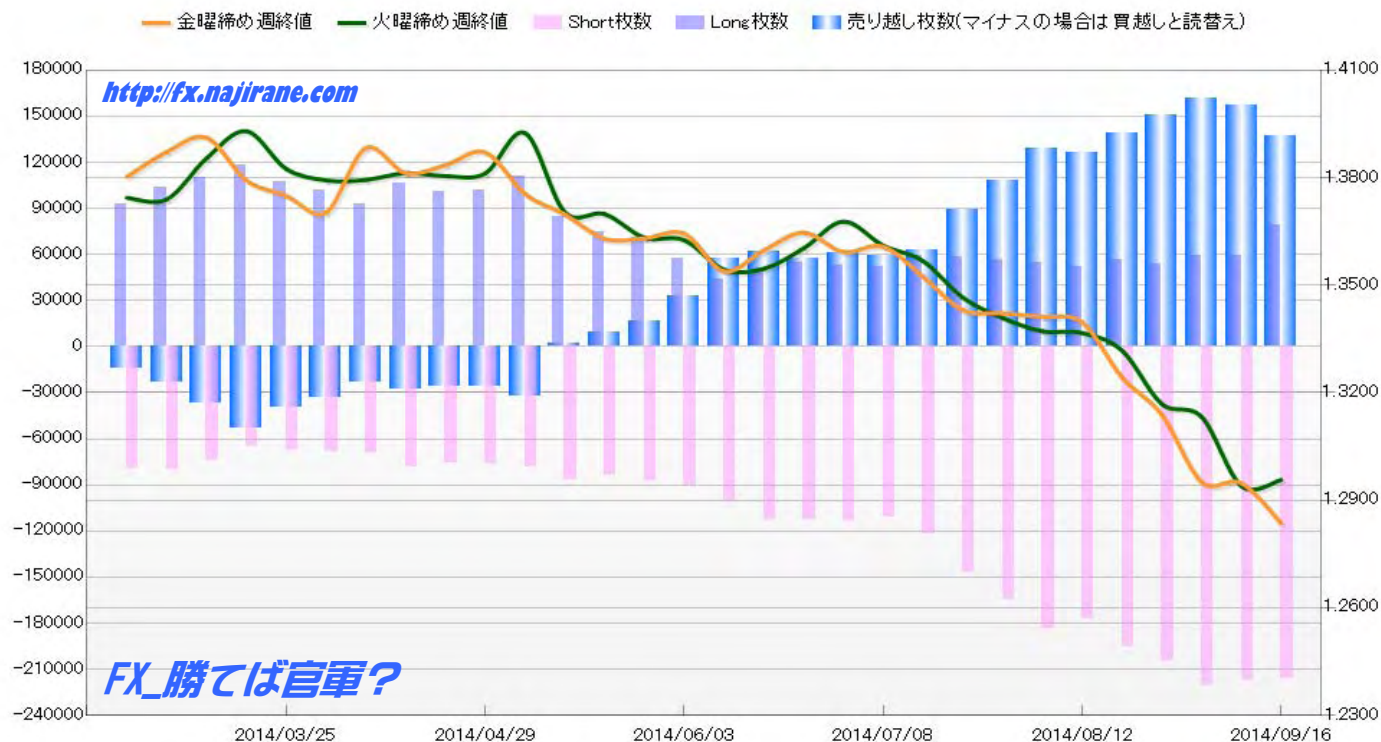
**EURO FX - CHICAGO MERCANTILE EXCHANGE**  
**2014/03/25 ~ 2014/09/16**

Code-099741

2014/09/19 NYクローズ時公表値

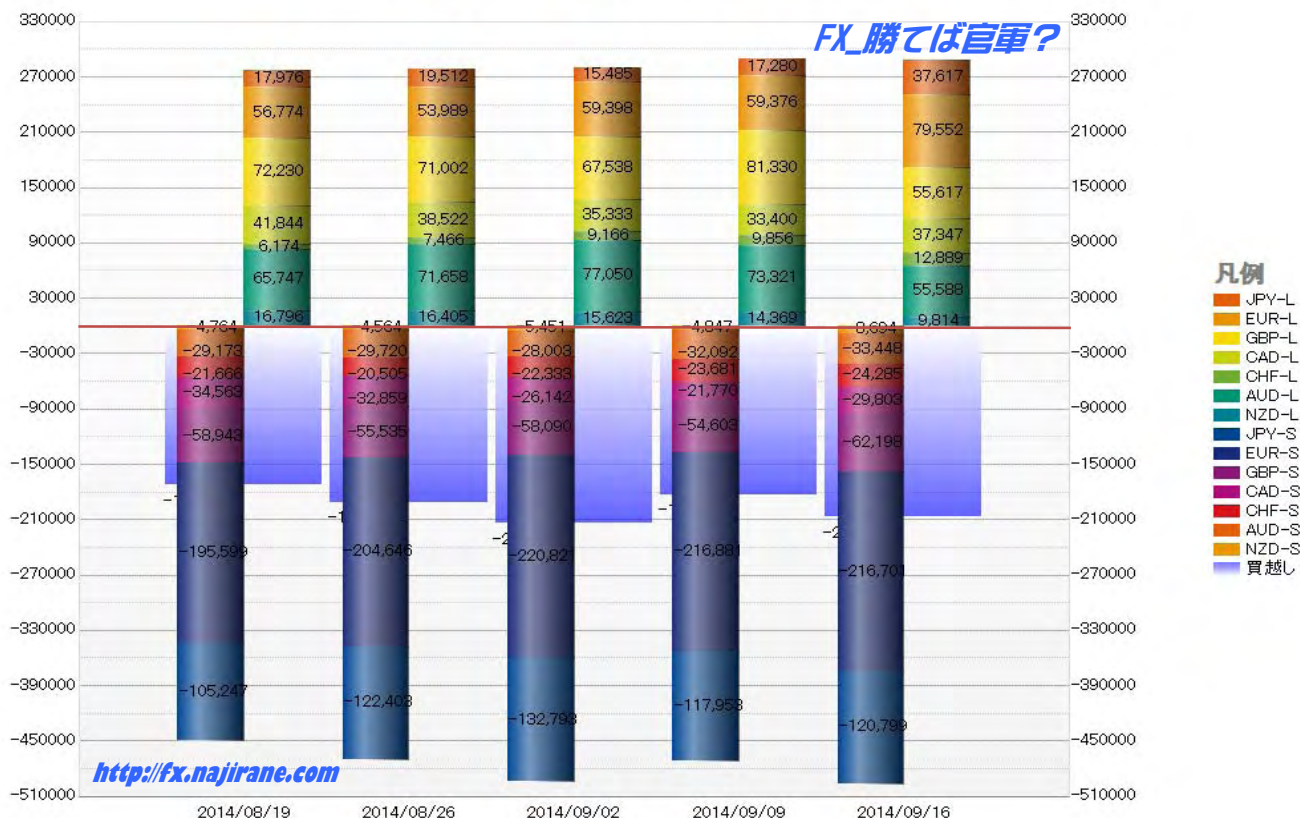
| Report_Date | Non Commercial Positions |        |        |        |       |       |        |        |         |        | 火曜日<br>引け値 | 金曜日<br>引け値 |
|-------------|--------------------------|--------|--------|--------|-------|-------|--------|--------|---------|--------|------------|------------|
|             | Long                     | 増減     |        | Short  | 増減    |       | 売り越し   | 増減     |         | 売買計    |            |            |
| 2014/09/16  | 79552                    | 20176  | 34.0%  | 216701 | -180  | -0.1% | 137149 | -20356 | -12.9%  | 296253 | 19996      | 7.2%       |
| 2014/09/09  | 59376                    | -22    | 0.0%   | 216881 | -3940 | -1.8% | 157505 | -3918  | -2.4%   | 276257 | -3962      | -1.4%      |
| 2014/09/02  | 59398                    | 5409   | 10.0%  | 220821 | 16175 | 7.9%  | 161423 | 10766  | 7.1%    | 280219 | 21584      | 8.3%       |
| 2014/08/26  | 53989                    | -2785  | -4.9%  | 204646 | 9047  | 4.6%  | 150657 | 11832  | 8.5%    | 258635 | 6262       | 2.5%       |
| 2014/08/19  | 56774                    | 5178   | 10.0%  | 195599 | 17986 | 10.1% | 138825 | 12808  | 10.2%   | 252373 | 23164      | 10.1%      |
| 2014/08/12  | 51596                    | -3583  | -6.5%  | 177613 | -6313 | -3.4% | 126017 | -2730  | -2.1%   | 229209 | -9896      | -4.1%      |
| 2014/08/05  | 55179                    | -1383  | -2.4%  | 183926 | 19289 | 11.7% | 128747 | 20672  | 19.1%   | 239105 | 17906      | 8.1%       |
| 2014/07/29  | 56562                    | -1580  | -2.7%  | 164637 | 17672 | 12.0% | 108075 | 19252  | 21.7%   | 221199 | 16092      | 7.8%       |
| 2014/07/22  | 58142                    | -1364  | -2.3%  | 146965 | 24613 | 20.1% | 88823  | 25977  | 41.3%   | 205107 | 23249      | 12.8%      |
| 2014/07/15  | 59506                    | 7911   | 15.3%  | 122352 | 11492 | 10.4% | 62846  | 3581   | 6.0%    | 181858 | 19403      | 11.9%      |
| 2014/07/08  | 51595                    | -1070  | -2.0%  | 110860 | -2581 | -2.3% | 59265  | -1511  | -2.5%   | 162455 | -3651      | -2.2%      |
| 2014/07/01  | 52665                    | -2397  | -4.4%  | 113441 | 876   | 0.8%  | 60776  | 3273   | 5.7%    | 166106 | -1521      | -0.9%      |
| 2014/06/24  | 55062                    | 3657   | 7.1%   | 112565 | -675  | -0.6% | 57503  | -4332  | -7.0%   | 167627 | 2982       | 1.8%       |
| 2014/06/17  | 51405                    | 7666   | 17.5%  | 113240 | 12316 | 12.2% | 61835  | 4650   | 8.1%    | 164645 | 19982      | 13.8%      |
| 2014/06/10  | 43739                    | -13370 | -23.4% | 100924 | 10790 | 12.0% | 57185  | 24160  | 73.2%   | 144663 | -2580      | -1.8%      |
| 2014/06/03  | 57109                    | -13644 | -19.3% | 90134  | 2748  | 3.1%  | 33025  | 16392  | 98.6%   | 147243 | -10896     | -6.9%      |
| 2014/05/27  | 70753                    | -4260  | -5.7%  | 87386  | 3153  | 3.7%  | 16633  | 7413   | 80.4%   | 158139 | -1107      | -0.7%      |
| 2014/05/20  | 75013                    | -9370  | -11.1% | 84233  | -2325 | -2.7% | 9220   | 7045   | 323.9%  | 159246 | -11695     | -6.8%      |
| 2014/05/13  | 84383                    | -26290 | -23.8% | 86558  | 8436  | 10.8% | 2175   | -34726 | -106.7% | 170941 | -17854     | -9.5%      |
| 2014/05/06  | 110673                   | 8388   | 8.2%   | 78122  | 1571  | 2.1%  | -32551 | 6817   | 26.5%   | 188795 | 9959       | 5.6%       |
| 2014/04/29  | 102285                   | 1081   | 1.1%   | 76551  | 1121  | 1.5%  | -25734 | -40    | -0.2%   | 178836 | 2202       | 1.2%       |
| 2014/04/22  | 101204                   | -5048  | -4.8%  | 75430  | -3134 | -4.0% | -25774 | -1914  | -6.9%   | 176634 | -8182      | -4.4%      |
| 2014/04/15  | 106252                   | 13617  | 14.7%  | 78564  | 9229  | 13.3% | -27688 | 4388   | 18.8%   | 184816 | 22846      | 14.1%      |
| 2014/04/08  | 92635                    | -9214  | -9.0%  | 69335  | 724   | 1.1%  | -23300 | -9938  | -29.9%  | 161970 | -8490      | -5.0%      |
| 2014/04/01  | 101849                   | -5065  | -4.7%  | 68611  | 1331  | 2.0%  | -33238 | -6396  | -16.1%  | 170460 | -3734      | -2.1%      |
| 2014/03/25  | 106914                   |        |        | 67280  |       |       | -39634 |        |         | 174194 |            |            |

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



|                 | 2014/08/19   |        |        | 2014/08/26 |         |         | 2014/09/02 |         |         | 2014/09/09 |         |         | 2014/09/16 |        |          |
|-----------------|--------------|--------|--------|------------|---------|---------|------------|---------|---------|------------|---------|---------|------------|--------|----------|
|                 | 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             | 17976        | 105247 | 87271  | 19512      | 122403  | 102891  | 15485      | 132793  | 117308  | 17280      | 117953  | 100673  | 37617      | 120799 | 83182    |
|                 | 前週比 枚数増減 (枚) |        |        | 1536       | 17156   | 15620   | -4027      | 10390   | 14417   | 1795       | -14840  | -16635  | 20337      | 2846   | -17491   |
|                 | 前週比 枚数増減 (%) |        |        | 8.54%      | 16.30%  | 17.90%  | -20.64%    | 8.49%   | 14.01%  | 11.59%     | -11.18% | -14.18% | 117.69%    | 2.41%  | -17.37%  |
| EUR             | 56774        | 195599 | 138825 | 53989      | 204646  | 150657  | 59398      | 220821  | 161423  | 59376      | 216881  | 157505  | 79552      | 216701 | 137149   |
|                 | 前週比 枚数増減 (枚) |        |        | -2785      | 9047    | 11832   | 5409       | 16175   | 10766   | -22        | -3940   | -3918   | 20176      | -180   | -20356   |
|                 | 前週比 枚数増減 (%) |        |        | -4.91%     | 4.63%   | 8.52%   | 10.02%     | 7.90%   | 7.15%   | -0.04%     | -1.78%  | -2.43%  | 33.98%     | -0.08% | -12.92%  |
| GBP             | 72230        | 58943  | -13287 | 71002      | 55535   | -15467  | 67538      | 58090   | -9448   | 81330      | 54603   | -26727  | 55617      | 62198  | 6581     |
|                 | 前週比 枚数増減 (枚) |        |        | -1228      | -3408   | -2180   | -3464      | 2555    | 6019    | 13792      | -3487   | -17279  | -25713     | 7595   | 33308    |
|                 | 前週比 枚数増減 (%) |        |        | -1.70%     | -5.78%  | 16.41%  | -4.88%     | 4.60%   | -38.92% | 20.42%     | -6.00%  | 182.89% | -31.62%    | 13.91% | -124.62% |
| AUD             | 65747        | 29173  | -36574 | 71658      | 29720   | -41938  | 77050      | 28003   | -49047  | 73321      | 32092   | -41229  | 55588      | 33448  | -22140   |
|                 | 前週比 枚数増減 (枚) |        |        | 5911       | 547     | -5364   | 5392       | -1717   | -7109   | -3729      | 4089    | 7818    | -17733     | 1356   | 19089    |
|                 | 前週比 枚数増減 (%) |        |        | 8.99%      | 1.88%   | 14.67%  | 7.52%      | -5.78%  | 16.95%  | -4.84%     | 14.60%  | -15.94% | -24.19%    | 4.23%  | -46.30%  |
| CAD             | 41844        | 34563  | -7281  | 38522      | 32859   | -5663   | 35333      | 26142   | -9191   | 33400      | 21770   | -11630  | 37347      | 29803  | -7544    |
|                 | 前週比 枚数増減 (枚) |        |        | -3322      | -1704   | 1618    | -3189      | -6717   | -3528   | -1933      | -4372   | -2439   | 3947       | 8033   | 4086     |
|                 | 前週比 枚数増減 (%) |        |        | -7.94%     | -4.93%  | -22.22% | -8.28%     | -20.44% | 62.30%  | -5.47%     | -16.72% | 26.54%  | 11.82%     | 36.90% | -35.13%  |
| CHF             | 6174         | 21666  | 15492  | 7466       | 20505   | 13039   | 9166       | 22333   | 13167   | 9856       | 23681   | 13825   | 12889      | 24285  | 11396    |
|                 | 前週比 枚数増減 (枚) |        |        | 1292       | -1161   | -2453   | 1700       | 1828    | 128     | 690        | 1348    | 658     | 3033       | 604    | -2429    |
|                 | 前週比 枚数増減 (%) |        |        | 20.93%     | -5.36%  | -15.83% | 22.77%     | 8.91%   | 0.98%   | 7.53%      | 6.04%   | 5.00%   | 30.77%     | 2.55%  | -17.57%  |
| NZD             | 16796        | 4764   | -12032 | 16405      | 4564    | -11841  | 15623      | 5451    | -10172  | 14369      | 4847    | -9522   | 9814       | 8694   | -1120    |
|                 | 前週比 枚数増減 (枚) |        |        | -391       | -200    | 191     | -782       | 887     | 1669    | -1254      | -604    | 650     | -4555      | 3847   | 8402     |
|                 | 前週比 枚数増減 (%) |        |        | -2.33%     | -4.20%  | -1.59%  | -4.77%     | 19.43%  | -14.10% | -8.03%     | -11.08% | -6.39%  | -31.70%    | 79.37% | -88.24%  |
| MXN             | 56207        | 43800  | -12407 | 71680      | 35010   | -36670  | 75444      | 36280   | -39164  | 71021      | 32503   | -38518  | 69430      | 47384  | -22046   |
|                 | 前週比 枚数増減 (枚) |        |        | 15473      | -8790   | -24263  | 3764       | 1270    | -2494   | -4423      | -3777   | 646     | -1591      | 14881  | 16472    |
|                 | 前週比 枚数増減 (%) |        |        | 27.53%     | -20.07% | 195.56% | 5.25%      | 3.63%   | 6.80%   | -5.86%     | -10.41% | -1.65%  | -2.24%     | 45.78% | -42.76%  |
| Total All 8     | 333748       | 493755 | 160007 | 350234     | 505242  | 155008  | 355037     | 529913  | 174876  | 359953     | 504330  | 144377  | 357854     | 543312 | 185458   |
|                 | 前週比 枚数増減 (枚) |        |        | 16486      | 11487   | -4999   | 4803       | 24671   | 19868   | 4916       | -25583  | -30499  | -2099      | 38982  | 41081    |
|                 | 前週比 枚数増減 (%) |        |        | 4.94%      | 2.33%   | -3.12%  | 1.37%      | 4.88%   | 12.82%  | 1.38%      | -4.83%  | -17.44% | -0.58%     | 7.73%  | 28.45%   |
| Total 7 (MXN除く) | 277541       | 449955 | 172414 | 278554     | 470232  | 191678  | 279593     | 493633  | 214040  | 288932     | 471827  | 182895  | 288424     | 495928 | 207504   |
|                 | 前週比 枚数増減 (枚) |        |        | 1013       | 20277   | 19264   | 1039       | 23401   | 22362   | 9339       | -21806  | -31145  | -508       | 24101  | 24609    |
|                 | 前週比 枚数増減 (%) |        |        | 0.4%       | 4.5%    | 11.2%   | 0.4%       | 5.0%    | 11.7%   | 3.3%       | -4.4%   | -14.6%  | -0.2%      | 5.1%   | 13.5%    |

直近5週 CFTC IMM主要7通貨の構成

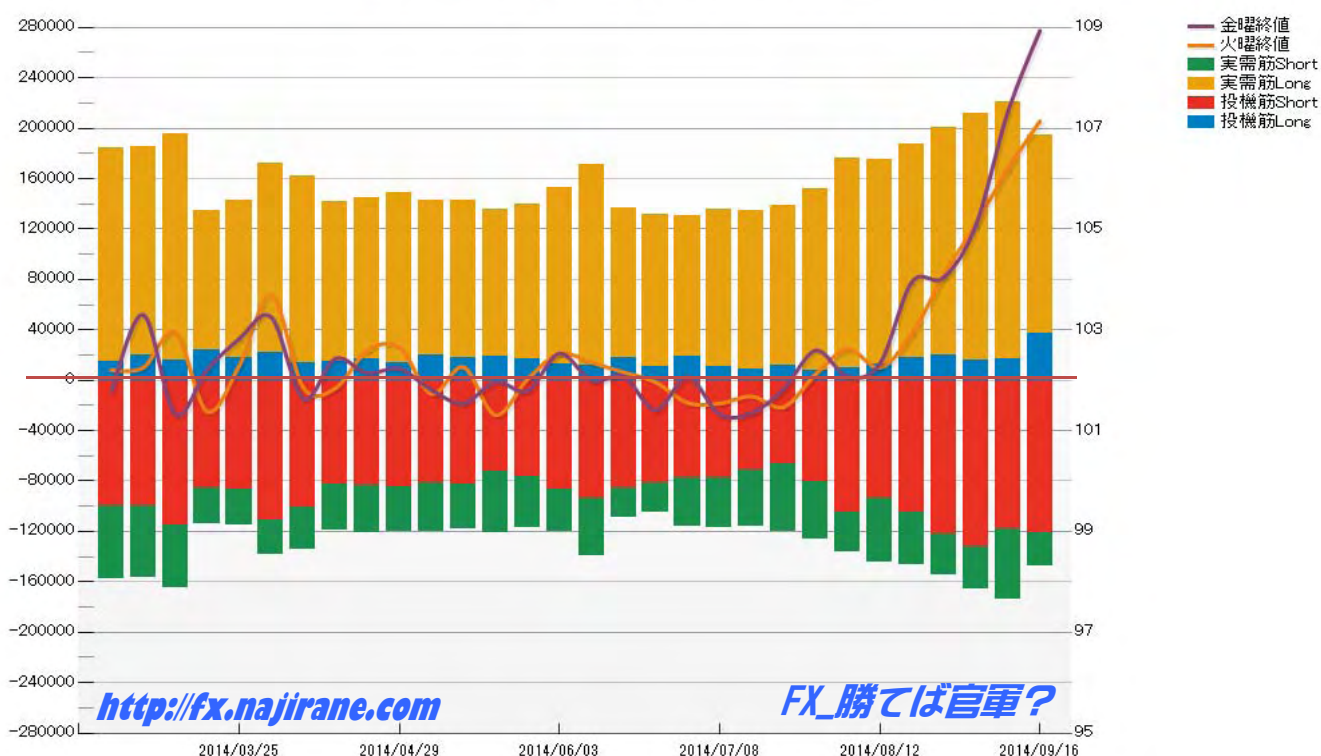


**JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE**  
**FUTURES ONLY POSITIONS**

**Code-097741**  
**2014/09/19 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   |
| 2014/09/16 | 37617 | 120799 | 83182  | 158416 | 157321 | 27095 | -130226 | 184416 | 194938    | 147894 | -47044 | 342832 | 107.14 | 108.94 |
| 2014/09/09 | 17280 | 117953 | 100673 | 135233 | 203368 | 56189 | -147179 | 259557 | 220648    | 174142 | -46506 | 394790 | 106.20 | 107.33 |
| 2014/09/02 | 15485 | 132793 | 117308 | 148278 | 196512 | 33081 | -163431 | 229593 | 211997    | 165874 | -46123 | 377871 | 105.10 | 105.08 |
| 2014/08/26 | 19512 | 122403 | 102891 | 141915 | 181291 | 32177 | -149114 | 213468 | 200803    | 154580 | -46223 | 355383 | 104.09 | 104.04 |
| 2014/08/19 | 17976 | 105247 | 87271  | 123223 | 169000 | 41658 | -127342 | 210658 | 186976    | 146905 | -40071 | 333881 | 102.92 | 103.95 |
| 2014/08/12 | 12518 | 93615  | 81097  | 106133 | 162443 | 50515 | -111928 | 212958 | 174961    | 144130 | -30831 | 319091 | 102.25 | 102.33 |
| 2014/08/05 | 9896  | 105295 | 95399  | 115191 | 165996 | 31496 | -134500 | 197492 | 175892    | 136791 | -39101 | 312683 | 102.62 | 102.07 |
| 2014/07/29 | 7828  | 80897  | 73069  | 88725  | 144166 | 45367 | -98799  | 189533 | 151994    | 126264 | -25730 | 278258 | 102.12 | 102.59 |
| 2014/07/22 | 11979 | 65895  | 53916  | 77874  | 126976 | 53840 | -73136  | 180816 | 138955    | 119735 | -19220 | 258690 | 101.47 | 101.83 |
| 2014/07/15 | 8385  | 71333  | 62948  | 79718  | 126301 | 44365 | -81936  | 170666 | 134686    | 115698 | -18988 | 250384 | 101.68 | 101.35 |
| 2014/07/08 | 11174 | 77549  | 66375  | 88723  | 123987 | 39057 | -84930  | 163044 | 135161    | 116606 | -18555 | 251767 | 101.54 | 101.32 |
| 2014/07/01 | 18739 | 77425  | 58686  | 96164  | 111566 | 38203 | -73363  | 149769 | 130305    | 115628 | -14677 | 245933 | 101.55 | 102.06 |
| 2014/06/24 | 10325 | 81548  | 71223  | 91873  | 120767 | 23589 | -97178  | 144356 | 131092    | 105137 | -25955 | 236229 | 101.96 | 101.41 |
| 2014/06/17 | 17832 | 85870  | 68038  | 103702 | 118464 | 22791 | -95673  | 141255 | 136296    | 108661 | -27635 | 244957 | 102.16 | 102.07 |
| 2014/06/10 | 11893 | 94055  | 82162  | 105948 | 159506 | 45432 | -114074 | 204938 | 171399    | 139487 | -31912 | 310886 | 102.35 | 101.99 |
| 2014/06/03 | 12578 | 86796  | 74218  | 99374  | 140423 | 32870 | -107553 | 173293 | 153001    | 119666 | -33335 | 272667 | 102.53 | 102.53 |
| 2014/05/27 | 16999 | 76035  | 59036  | 93034  | 122450 | 41476 | -80974  | 163926 | 139449    | 117511 | -21938 | 256960 | 102.02 | 101.79 |
| 2014/05/20 | 18681 | 72468  | 53787  | 91149  | 117310 | 48851 | -68459  | 166161 | 135991    | 121319 | -14672 | 257310 | 101.31 | 101.97 |
| 2014/05/13 | 17471 | 82178  | 64707  | 99649  | 125523 | 35537 | -89986  | 161060 | 142994    | 117715 | -25279 | 260709 | 102.26 | 101.54 |
| 2014/05/06 | 20381 | 81109  | 60728  | 101490 | 121860 | 38948 | -82912  | 160808 | 142241    | 120057 | -22184 | 262298 | 101.73 | 101.81 |
| 2014/04/29 | 13846 | 84198  | 70352  | 98044  | 134782 | 36404 | -98378  | 171186 | 148628    | 120602 | -28026 | 269230 | 102.65 | 102.23 |
| 2014/04/22 | 16564 | 83807  | 67243  | 100371 | 128226 | 36851 | -91375  | 165077 | 144790    | 120658 | -24132 | 265448 | 102.59 | 102.14 |
| 2014/04/15 | 14351 | 83067  | 68716  | 97418  | 126913 | 36170 | -90743  | 163083 | 141264    | 119237 | -22027 | 260501 | 101.84 | 102.43 |
| 2014/04/08 | 13340 | 100802 | 87462  | 114142 | 148721 | 33848 | -114873 | 182569 | 162061    | 134650 | -27411 | 296711 | 101.86 | 101.63 |
| 2014/04/01 | 22162 | 110800 | 88638  | 132962 | 150350 | 27300 | -123050 | 177650 | 172512    | 138100 | -34412 | 310612 | 103.69 | 103.25 |
| 2014/03/25 | 17600 | 86487  | 68887  | 104087 | 125024 | 28119 | -96905  | 153143 | 142624    | 114606 | -28018 | 257230 | 102.29 | 102.82 |
| 2014/03/18 | 24144 | 85243  | 61099  | 109387 | 110724 | 29093 | -81631  | 139817 | 134868    | 114336 | -20532 | 249204 | 101.38 | 102.21 |
| 2014/03/11 | 15726 | 115082 | 99356  | 130808 | 179595 | 49844 | -129751 | 229439 | 195321    | 164926 | -30395 | 360247 | 102.95 | 101.33 |
| 2014/03/04 | 20407 | 100116 | 79709  | 120523 | 164751 | 56091 | -108660 | 220842 | 185158    | 156207 | -28951 | 341365 | 102.25 | 103.30 |
| 2014/02/25 | 14727 | 99817  | 85090  | 114544 | 169868 | 58021 | -111847 | 227889 | 184595    | 157838 | -26757 | 342433 | 102.20 | 101.77 |

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



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

**Code-099741**  
**2014/09/19 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   |
| 2014/09/16 | 79552  | 216701 | 137149 | 296253 | 283275 | 94029  | -189246 | 377304 | 362827    | 310730 | -52097 | 673557 | 1.2957  | 1.2836 |
| 2014/09/09 | 59376  | 216881 | 157505 | 276257 | 342823 | 133916 | -208907 | 476739 | 402199    | 350797 | -51402 | 752996 | 1.2940  | 1.2948 |
| 2014/09/02 | 59398  | 220821 | 161423 | 280219 | 317713 | 108749 | -208964 | 426462 | 377111    | 329570 | -47541 | 706681 | 1.3133  | 1.2951 |
| 2014/08/26 | 53989  | 204646 | 150657 | 258635 | 306073 | 109975 | -196098 | 416048 | 360062    | 314621 | -45441 | 674683 | 1.3169  | 1.3139 |
| 2014/08/19 | 56774  | 195599 | 138825 | 252373 | 299068 | 109422 | -189646 | 408490 | 355842    | 305021 | -50821 | 660863 | 1.3318  | 1.3243 |
| 2014/08/12 | 51596  | 177613 | 126017 | 229209 | 282707 | 107353 | -175354 | 390060 | 334303    | 284966 | -49337 | 619269 | 1.3367  | 1.3397 |
| 2014/08/05 | 55179  | 183926 | 128747 | 239105 | 283373 | 104329 | -179044 | 387702 | 338552    | 288255 | -50297 | 626807 | 1.3372  | 1.3412 |
| 2014/07/29 | 56562  | 164637 | 108075 | 221199 | 259960 | 104377 | -155583 | 364337 | 316522    | 269014 | -47508 | 585536 | 1.3409  | 1.3422 |
| 2014/07/22 | 58142  | 146965 | 88823  | 205107 | 239961 | 108966 | -130995 | 348927 | 298103    | 255931 | -42172 | 554034 | 1.3466  | 1.3431 |
| 2014/07/15 | 59506  | 122352 | 62846  | 181858 | 212426 | 109017 | -103409 | 321443 | 271932    | 231369 | -40563 | 503301 | 1.3568  | 1.3524 |
| 2014/07/08 | 51595  | 110860 | 59265  | 162455 | 204115 | 107205 | -96910  | 311320 | 255710    | 218065 | -37645 | 473775 | 1.3611  | 1.3608 |
| 2014/07/01 | 52665  | 113441 | 60776  | 166106 | 196567 | 105198 | -91369  | 301765 | 249232    | 218639 | -30593 | 467871 | 1.3678  | 1.3593 |
| 2014/06/24 | 55062  | 112565 | 57503  | 167627 | 197697 | 107032 | -90665  | 304729 | 252759    | 219597 | -33162 | 472356 | 1.3603  | 1.3647 |
| 2014/06/17 | 51405  | 113240 | 61835  | 164645 | 196143 | 103622 | -92521  | 299765 | 247548    | 216862 | -30686 | 464410 | 1.3546  | 1.3597 |
| 2014/06/10 | 43739  | 100924 | 57185  | 144663 | 224523 | 136545 | -87978  | 361068 | 268262    | 237469 | -30793 | 505731 | 1.3544  | 1.3539 |
| 2014/06/03 | 57109  | 90134  | 33025  | 147243 | 177505 | 116655 | -60850  | 294160 | 234614    | 206789 | -27825 | 441403 | 1.3626  | 1.3644 |
| 2014/05/27 | 70753  | 87386  | 16633  | 158139 | 157716 | 116315 | -41401  | 274031 | 228469    | 203701 | -24768 | 432170 | 1.3633  | 1.3631 |
| 2014/05/20 | 75013  | 84233  | 9220   | 159246 | 145672 | 114357 | -31315  | 260029 | 220685    | 198590 | -22095 | 419275 | 1.3699  | 1.3630 |
| 2014/05/13 | 84383  | 86558  | 2175   | 170941 | 131899 | 112028 | -19871  | 243927 | 216282    | 198586 | -17696 | 414868 | 1.3704  | 1.3698 |
| 2014/05/06 | 110673 | 78122  | -32551 | 188795 | 108249 | 123865 | 15616   | 232114 | 218922    | 201987 | -16935 | 420909 | 1.3925  | 1.3755 |
| 2014/04/29 | 102285 | 76551  | -25734 | 178836 | 118635 | 124082 | 5447    | 242717 | 220920    | 200633 | -20287 | 421553 | 1.3812  | 1.3871 |
| 2014/04/22 | 101204 | 75430  | -25774 | 176634 | 116984 | 123395 | 6411    | 240379 | 218188    | 198825 | -19363 | 417013 | 1.3805  | 1.3835 |
| 2014/04/15 | 106252 | 78564  | -27688 | 184816 | 116428 | 125819 | 9391    | 242247 | 222680    | 204383 | -18297 | 427063 | 1.3813  | 1.3813 |
| 2014/04/08 | 92635  | 69335  | -23300 | 161970 | 120001 | 125354 | 5353    | 245355 | 212636    | 194689 | -17947 | 407325 | 1.3794  | 1.3883 |
| 2014/04/01 | 101849 | 68611  | -33238 | 170460 | 111333 | 125794 | 14461   | 237127 | 213182    | 194405 | -18777 | 407587 | 1.3793  | 1.3703 |
| 2014/03/25 | 106914 | 67280  | -39634 | 174194 | 103755 | 126788 | 23033   | 230543 | 210669    | 194068 | -16601 | 404737 | 1.3825  | 1.3750 |
| 2014/03/18 | 117819 | 64828  | -52991 | 182647 | 91888  | 130331 | 38443   | 222219 | 209707    | 195159 | -14548 | 404866 | 1.3930  | 1.3793 |
| 2014/03/11 | 110103 | 73718  | -36385 | 183821 | 148565 | 170697 | 22132   | 319262 | 258668    | 244415 | -14253 | 503083 | 1.3854  | 1.3912 |
| 2014/03/04 | 103868 | 80416  | -23452 | 184284 | 144494 | 155241 | 10747   | 299735 | 248362    | 235657 | -12705 | 484019 | 1.3740  | 1.3872 |
| 2014/02/25 | 93003  | 79103  | -13900 | 172106 | 149693 | 149405 | -288    | 299098 | 242696    | 228508 | -14188 | 471204 | 1.3744  | 1.3803 |

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