

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
2017/01/17 ~ 2017/07/11

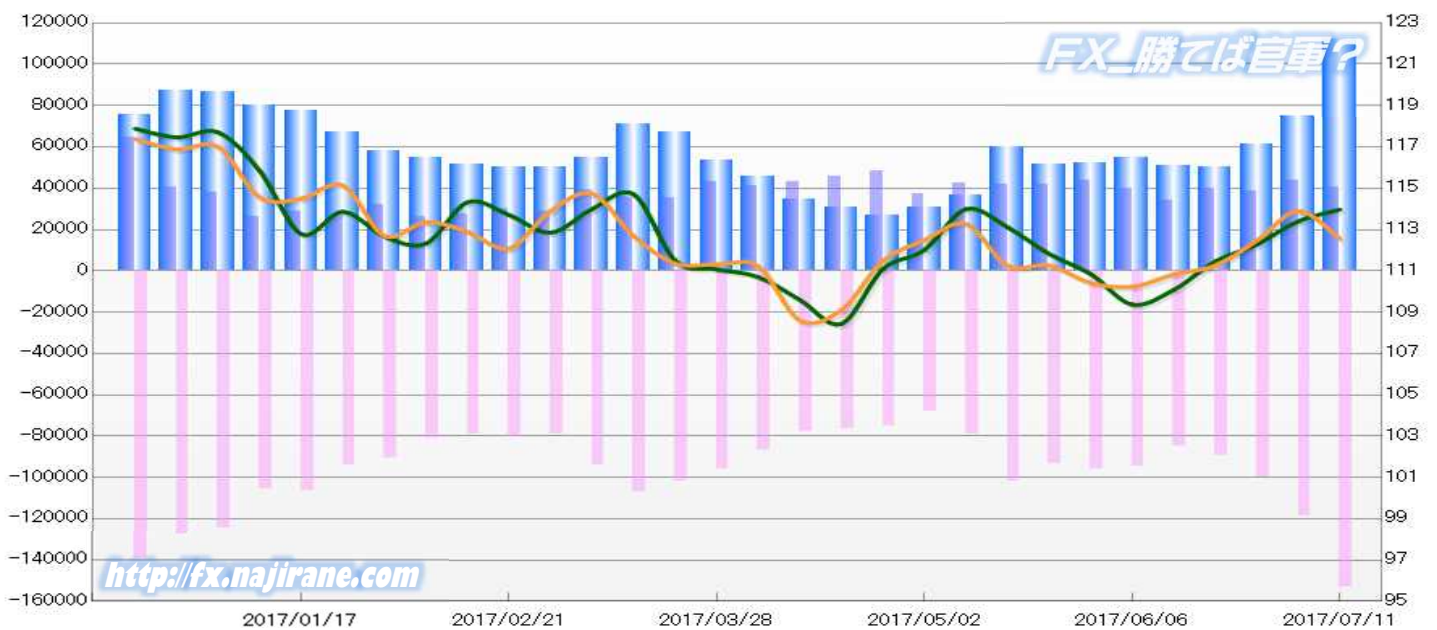
Code-097741

2017/07/14 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(%) | | |
| 2017/07/11 | 40778 | -2870 | -6.6% | 152903 | 34219 | 28.8% | 112125 | 37089 | 49.4% | 193681 | 31349 | 19.3% | 113.97 | 112.55 |
| 2017/07/03 | 43648 | 5394 | 14.1% | 118684 | 19080 | 19.2% | 75036 | 13686 | 22.3% | 162332 | 24474 | 17.8% | 113.40 | 113.90 |
| 2017/06/27 | 38254 | -1244 | -3.1% | 99604 | 10147 | 11.3% | 61350 | 11391 | 22.8% | 137858 | 8903 | 6.9% | 112.28 | 112.47 |
| 2017/06/20 | 39498 | 5338 | 15.6% | 89457 | 4744 | 5.6% | 49959 | -594 | -1.2% | 128955 | 10082 | 8.5% | 111.46 | 111.26 |
| 2017/06/13 | 34160 | -5576 | -14.0% | 84713 | -10050 | -10.6% | 50553 | -4474 | -8.1% | 118873 | -15626 | -11.6% | 110.08 | 110.83 |
| 2017/06/06 | 39736 | -3668 | -8.5% | 94763 | -916 | -1.0% | 55027 | 2752 | 5.3% | 134499 | -4584 | -3.3% | 109.37 | 110.23 |
| 2017/05/30 | 43404 | 1484 | 3.5% | 95679 | 2103 | 2.2% | 52275 | 619 | 1.2% | 139083 | 3587 | 2.6% | 110.85 | 110.42 |
| 2017/05/23 | 41920 | -43 | -0.1% | 93576 | -8395 | -8.2% | 51656 | -8352 | -13.9% | 135496 | -8438 | -5.9% | 111.82 | 111.26 |
| 2017/05/16 | 41963 | -672 | -1.6% | 101971 | 23029 | 29.2% | 60008 | 23701 | 65.3% | 143934 | 22357 | 18.4% | 113.11 | 111.25 |
| 2017/05/09 | 42635 | 5116 | 13.6% | 78942 | 10940 | 16.1% | 36307 | 5824 | 19.1% | 121577 | 16056 | 15.2% | 113.99 | 113.27 |
| 2017/05/02 | 37519 | -11019 | -22.7% | 68002 | -7405 | -9.8% | 30483 | 3614 | 13.5% | 105521 | -18424 | -14.9% | 112.02 | 112.49 |
| 2017/04/25 | 48538 | 2777 | 6.1% | 75407 | -817 | -1.1% | 26869 | -3594 | -11.8% | 123945 | 1960 | 1.6% | 111.08 | 111.48 |
| 2017/04/18 | 45761 | 2445 | 5.6% | 76224 | -1856 | -2.4% | 30463 | -4301 | -12.4% | 121985 | 589 | 0.5% | 108.44 | 109.11 |
| 2017/04/11 | 43316 | 2003 | 4.8% | 78080 | -9033 | -10.4% | 34764 | -11036 | -24.1% | 121396 | -7030 | -5.5% | 109.60 | 108.60 |
| 2017/04/04 | 41313 | -1573 | -3.7% | 87113 | -8954 | -9.3% | 45800 | -7381 | -13.9% | 128426 | -10527 | -7.6% | 110.70 | 111.22 |
| 2017/03/28 | 42886 | 7847 | 22.4% | 96067 | -5959 | -5.8% | 53181 | -13806 | -20.6% | 138953 | 1888 | 1.4% | 111.07 | 111.32 |
| 2017/03/21 | 35039 | -524 | -1.5% | 102026 | -4834 | -4.5% | 66987 | -4310 | -6.0% | 137065 | -5358 | -3.8% | 111.50 | 111.35 |
| 2017/03/14 | 35563 | -3640 | -9.3% | 106860 | 12957 | 13.8% | 71297 | 16597 | 30.3% | 142423 | 9317 | 7.0% | 114.70 | 112.68 |
| 2017/03/07 | 39203 | 10191 | 35.1% | 93903 | 14874 | 18.8% | 54700 | 4683 | 9.4% | 133106 | 25065 | 23.2% | 113.99 | 114.73 |
| 2017/02/28 | 29012 | -942 | -3.1% | 79029 | -1087 | -1.4% | 50017 | -145 | -0.3% | 108041 | -2029 | -1.8% | 112.85 | 113.90 |
| 2017/02/21 | 29954 | 2253 | 8.1% | 80116 | 1131 | 1.4% | 50162 | -1122 | -2.2% | 110070 | 3384 | 3.2% | 113.71 | 112.08 |
| 2017/02/14 | 27701 | 1827 | 7.1% | 78985 | -1949 | -2.4% | 51284 | -3776 | -6.9% | 106686 | -122 | -0.1% | 114.32 | 112.89 |
| 2017/02/07 | 25874 | -6342 | -19.7% | 80934 | -9613 | -10.6% | 55060 | -3271 | -5.6% | 106808 | -15955 | -13.0% | 112.32 | 113.36 |
| 2017/01/31 | 32216 | 5089 | 18.8% | 90547 | -3420 | -3.6% | 58331 | -8509 | -12.7% | 122763 | 1669 | 1.4% | 112.67 | 112.69 |
| 2017/01/24 | 27127 | -1433 | -5.0% | 93967 | -12423 | -11.7% | 66840 | -10990 | -14.1% | 121094 | -13856 | -10.3% | 113.86 | 115.13 |
| 2017/01/17 | 28560 | | | 106390 | | | 77830 | | | 134950 | | | 112.78 | 114.50 |

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
2017/01/17 ~ 2017/07/11

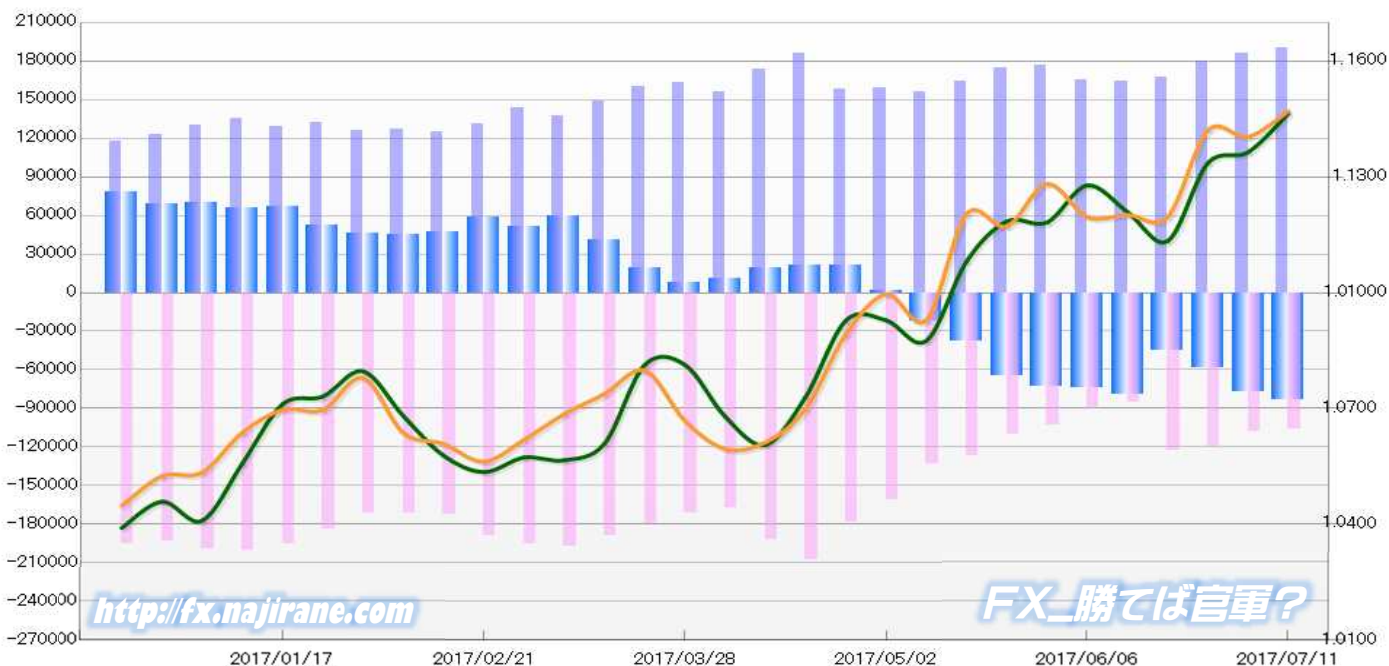
Code-099741

2017/07/14 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 | | | | | |
| 2017/07/11 | 190267 | 4342 | 2.3% | 106479 | -1982 | -1.8% | -83788 | 6324 | 8.2% | 296746 | 2360 | 0.8% | 1.1465 | 1.1470 |
| 2017/07/03 | 185925 | 6254 | 3.5% | 108461 | -12515 | -10.3% | -77464 | 18769 | 32.0% | 294386 | -6261 | -2.1% | 1.1364 | 1.1404 |
| 2017/06/27 | 179671 | 12426 | 7.4% | 120976 | -1417 | -1.2% | -58695 | 13843 | 30.9% | 300647 | 11009 | 3.8% | 1.1336 | 1.1421 |
| 2017/06/20 | 167245 | 3018 | 1.8% | 122393 | 37219 | 43.7% | -44852 | -34201 | -43.3% | 289638 | 40237 | 16.1% | 1.1134 | 1.1197 |
| 2017/06/13 | 164227 | -662 | -0.4% | 85174 | -5706 | -6.3% | -79053 | 5044 | 6.8% | 249401 | -6368 | -2.5% | 1.1209 | 1.1201 |
| 2017/06/06 | 164889 | -11337 | -6.4% | 90880 | -12477 | -12.1% | -74009 | 1140 | 1.6% | 255769 | -23814 | -8.5% | 1.1278 | 1.1196 |
| 2017/05/30 | 176226 | 1194 | 0.7% | 103357 | -6830 | -6.2% | -72869 | 8024 | 12.4% | 279583 | -5636 | -2.0% | 1.1182 | 1.1282 |
| 2017/05/23 | 175032 | 10798 | 6.6% | 110187 | -16443 | -13.0% | -64845 | 27241 | 72.4% | 285219 | -5645 | -1.9% | 1.1185 | 1.1172 |
| 2017/05/16 | 164234 | 8653 | 5.6% | 126630 | -6552 | -4.9% | -37604 | 15205 | 67.9% | 290864 | 2101 | 0.7% | 1.1081 | 1.1204 |
| 2017/05/09 | 155581 | -3837 | -2.4% | 133182 | -27889 | -17.3% | -22399 | -24052 | -1455.1% | 288763 | -31726 | -9.9% | 1.0876 | 1.0930 |
| 2017/05/02 | 159418 | 1587 | 1.0% | 161071 | -17655 | -9.9% | 1653 | -19242 | -92.1% | 320489 | -16068 | -4.8% | 1.0929 | 1.0996 |
| 2017/04/25 | 157831 | -27955 | -15.0% | 178726 | -28709 | -13.8% | 20895 | -754 | -3.5% | 336557 | -56664 | #### | 1.0928 | 1.0892 |
| 2017/04/18 | 185786 | 12192 | 7.0% | 207435 | 14885 | 7.7% | 21649 | 2693 | 14.2% | 393221 | 27077 | 7.4% | 1.0730 | 1.0699 |
| 2017/04/11 | 173594 | 18126 | 11.7% | 192550 | 25677 | 15.4% | 18956 | 7551 | 66.2% | 366144 | 43803 | 13.6% | 1.0606 | 1.0612 |
| 2017/04/04 | 155468 | -8180 | -5.0% | 166873 | -4698 | -2.7% | 11405 | 3482 | 43.9% | 322341 | -12878 | -3.8% | 1.0679 | 1.0595 |
| 2017/03/28 | 163648 | 4058 | 2.5% | 171571 | -7681 | -4.3% | 7923 | -11739 | -59.7% | 335219 | -3623 | -1.1% | 1.0813 | 1.0668 |
| 2017/03/21 | 159590 | 11318 | 7.6% | 179252 | -10047 | -5.3% | 19662 | -21365 | -52.1% | 338842 | 1271 | 0.4% | 1.0813 | 1.0798 |
| 2017/03/14 | 148272 | 10610 | 7.7% | 189299 | -7864 | -4.0% | 41027 | -18474 | -31.0% | 337571 | 2746 | 0.8% | 1.0609 | 1.0738 |
| 2017/03/07 | 137662 | -5922 | -4.1% | 197163 | 2415 | 1.2% | 59501 | 8337 | 16.3% | 334825 | -3507 | -1.0% | 1.0566 | 1.0686 |
| 2017/02/28 | 143584 | 12603 | 9.6% | 194748 | 5516 | 2.9% | 51164 | -7087 | -12.2% | 338332 | 18119 | 5.7% | 1.0573 | 1.0619 |
| 2017/02/21 | 130981 | 5648 | 4.5% | 189232 | 17135 | 10.0% | 58251 | 11487 | 24.6% | 320213 | 22783 | 7.7% | 1.0535 | 1.0562 |
| 2017/02/14 | 125333 | -1375 | -1.1% | 172097 | 438 | 0.3% | 46764 | 1813 | 4.0% | 297430 | -937 | -0.3% | 1.0578 | 1.0608 |
| 2017/02/07 | 126708 | 1019 | 0.8% | 171659 | 257 | 0.1% | 44951 | -762 | -1.7% | 298367 | 1276 | 0.4% | 1.0681 | 1.0637 |
| 2017/01/31 | 125689 | -6215 | -4.7% | 171402 | -12850 | -7.0% | 45713 | -6635 | -12.7% | 297091 | -19065 | -6.0% | 1.0796 | 1.0779 |
| 2017/01/24 | 131904 | 3058 | 2.4% | 184252 | -11094 | -5.7% | 52348 | -14152 | -21.3% | 316156 | -8036 | -2.5% | 1.0731 | 1.0696 |
| 2017/01/17 | 128846 | | | 195346 | | | 66500 | | | 324192 | | | 1.0711 | 1.0697 |

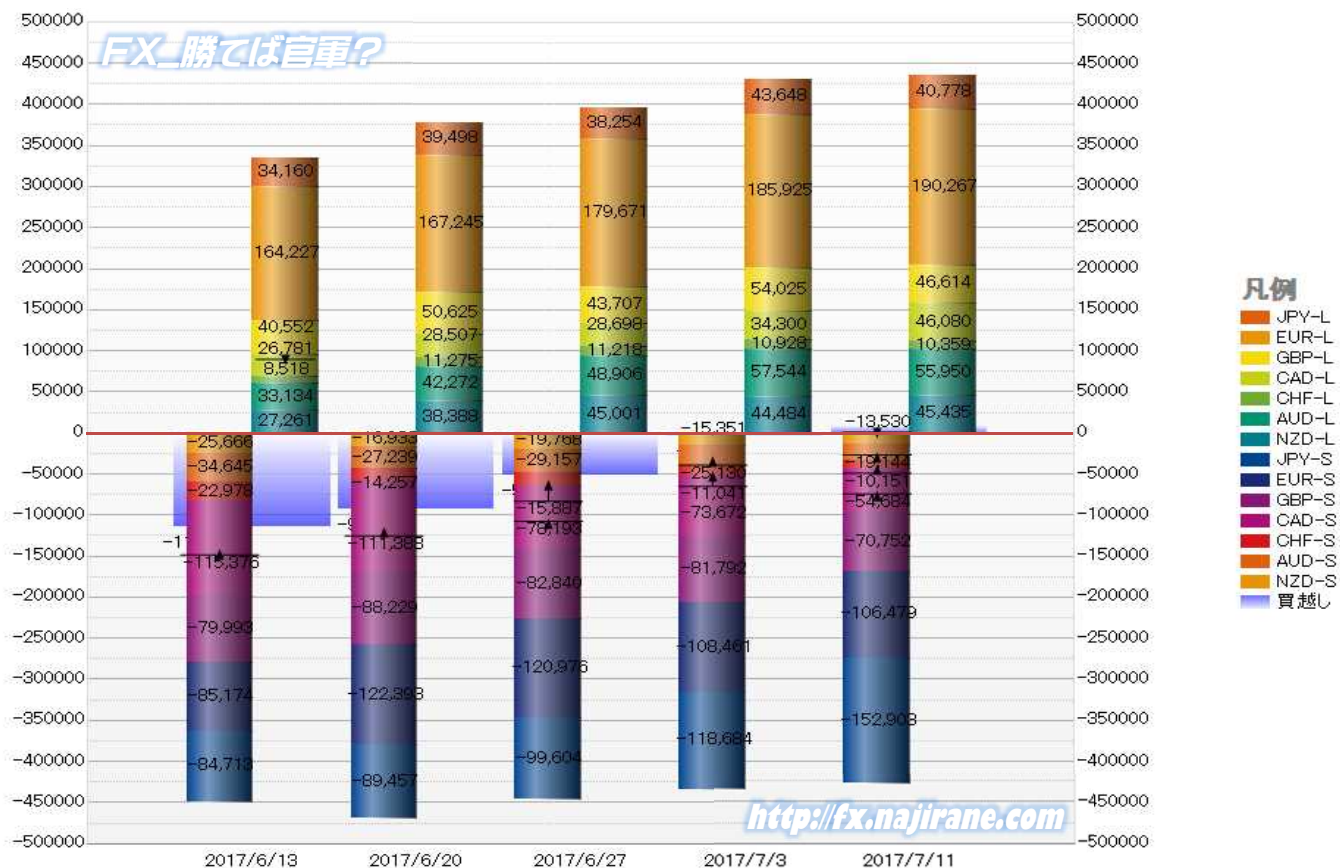
EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

— 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)



| | 2017/06/13 | | | 2017/06/20 | | | 2017/06/27 | | | 2017/07/03 | | | 2017/07/11 | | |
|-----------------|--------------|--------|--------|------------|---------|-----------|------------|---------|----------|------------|---------|---------|------------|---------|----------|
| | 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 | 34160 | 84713 | 50553 | 39498 | 89457 | 49959 | 38254 | 99604 | 61350 | 43648 | 118684 | 75036 | 40778 | 152903 | 112125 |
| | 前週比 枚数増減 (枚) | | | 5338 | 4744 | -594 | -1244 | 10147 | 11391 | 5394 | 19080 | 13686 | -2870 | 34219 | 37089 |
| | 前週比 枚数増減 (%) | | | 15.63% | 5.60% | -1.18% | -3.15% | 11.34% | 22.80% | 14.10% | 19.16% | 22.31% | -6.58% | 28.83% | 49.43% |
| EUR | 164227 | 85174 | -79053 | 167245 | 122393 | -44852 | 179671 | 120976 | -58695 | 185925 | 108461 | -77464 | 190267 | 106479 | -83788 |
| | 前週比 枚数増減 (枚) | | | 3018 | 37219 | -34201 | 12426 | -1417 | 13843 | 6254 | -12515 | 18769 | 4342 | -1982 | 6324 |
| | 前週比 枚数増減 (%) | | | 1.84% | 43.70% | -43.26% | 7.43% | -1.16% | 30.86% | 3.48% | -10.35% | 31.98% | 2.34% | -1.83% | 8.16% |
| GBP | 40552 | 79993 | 39441 | 50625 | 88229 | 37604 | 43707 | 82840 | 39133 | 54025 | 81792 | 27767 | 46614 | 70752 | 24138 |
| | 前週比 枚数増減 (枚) | | | 10073 | 8236 | -1837 | -6918 | -5389 | 1529 | 10318 | -1048 | -11366 | -7411 | -11040 | -3629 |
| | 前週比 枚数増減 (%) | | | 24.84% | 10.30% | -4.66% | -13.67% | -6.11% | 4.07% | 23.61% | -1.27% | -29.04% | -13.72% | -13.50% | -13.07% |
| AUD | 33134 | 34645 | 1511 | 42272 | 27239 | -15033 | 48906 | 29157 | -19749 | 57544 | 25130 | -32414 | 55950 | 19144 | -36806 |
| | 前週比 枚数増減 (枚) | | | 9138 | -7406 | 13522 | 6634 | 1918 | 4716 | 8638 | -4027 | 12665 | -1594 | -5986 | 4392 |
| | 前週比 枚数増減 (%) | | | 27.58% | -21.38% | -1094.90% | 15.69% | 7.04% | 31.37% | 17.66% | -13.81% | 64.13% | -2.77% | -23.82% | 13.55% |
| CAD | 26781 | 115376 | 88595 | 28507 | 111388 | 82881 | 28698 | 78193 | 49495 | 34300 | 73672 | 39372 | 46080 | 54684 | 8604 |
| | 前週比 枚数増減 (枚) | | | 1726 | -3988 | -5714 | 191 | -33195 | -33386 | 5602 | -4521 | -10123 | 11780 | -18988 | -30768 |
| | 前週比 枚数増減 (%) | | | 6.44% | -3.46% | -6.45% | 0.67% | -29.80% | -40.28% | 19.52% | -5.78% | -20.45% | 34.34% | -25.77% | -78.15% |
| CHF | 8518 | 22978 | 14460 | 11275 | 14257 | 2982 | 11218 | 15887 | 4669 | 10928 | 11041 | 113 | 10359 | 10151 | -208 |
| | 前週比 枚数増減 (枚) | | | 2757 | -8721 | -11478 | -57 | 1630 | 1687 | -290 | -4846 | -4556 | -569 | -890 | 95 |
| | 前週比 枚数増減 (%) | | | 32.37% | -37.95% | -79.38% | -0.51% | 11.43% | 56.57% | -2.59% | -30.50% | -97.58% | -5.21% | -8.06% | -284.07% |
| NZD | 27261 | 25666 | -1595 | 38388 | 16933 | -21455 | 45001 | 19768 | -25233 | 44484 | 15351 | -29133 | 45435 | 13530 | -31905 |
| | 前週比 枚数増減 (枚) | | | 11127 | -8733 | 19860 | 6613 | 2835 | 3778 | -517 | -4417 | 3900 | 951 | -1821 | 2772 |
| | 前週比 枚数増減 (%) | | | 40.82% | -34.03% | 1245.14% | 17.23% | 16.74% | 17.61% | -1.15% | -22.34% | 15.46% | 2.14% | -11.86% | 9.51% |
| MXN | 123468 | 27654 | -95814 | 125659 | 76674 | -48985 | 126019 | 45012 | -81007 | 119408 | 34549 | -84859 | 125291 | 27432 | -97859 |
| | 前週比 枚数増減 (枚) | | | 2191 | 49020 | -46829 | 360 | -31662 | 32022 | -6611 | -10463 | 3852 | 5883 | -7117 | 13000 |
| | 前週比 枚数増減 (%) | | | 1.77% | 177.26% | -48.87% | 0.29% | -41.29% | 65.37% | -5.25% | -23.24% | 4.76% | 4.93% | -20.60% | 15.32% |
| Total All 8 | 458101 | 476199 | 18098 | 503469 | 546570 | 43101 | 521474 | 491437 | -30037 | 550262 | 468680 | -81582 | 560774 | 455075 | -105699 |
| | 前週比 枚数増減 (枚) | | | 45368 | 70371 | 25003 | 18005 | -55133 | -13064 | 28788 | -22757 | 51545 | 10512 | -13605 | 24117 |
| | 前週比 枚数増減 (%) | | | 9.90% | 14.78% | 138.15% | 3.58% | -10.09% | -169.69% | 5.52% | -4.63% | 171.61% | 1.91% | -2.90% | 29.56% |
| Total 7 (MXN除く) | 334633 | 448545 | 113912 | 377810 | 469896 | 92086 | 395455 | 446425 | 50970 | 430854 | 434131 | 3277 | 435483 | 427643 | -7840 |
| | 前週比 枚数増減 (枚) | | | 43177 | 21351 | -21826 | 17645 | -23471 | -41116 | 35399 | -12294 | -47693 | 4629 | -6488 | 4563 |
| | 前週比 枚数増減 (%) | | | 12.90% | 4.76% | -19.16% | 4.67% | -4.99% | -44.65% | 8.95% | -2.75% | -93.57% | 1.07% | -1.49% | -339.24% |

直近5週 CFTC IMM主要7通貨の構成

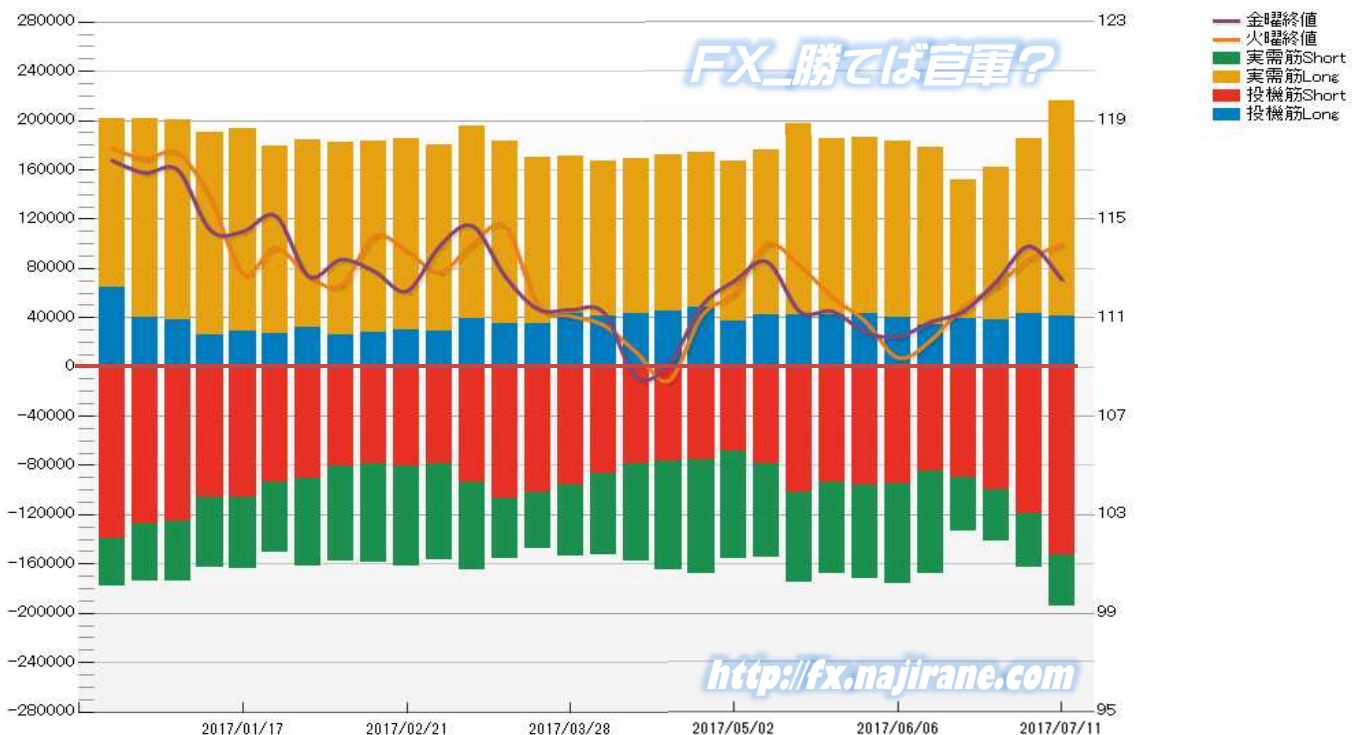


JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

Code-097741
2017/07/14 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 |
| 2017/07/11 | 40778 | 152903 | 112125 | 193681 | 174866 | 41714 | -133152 | 216580 | 215644 | 194617 | -21027 | 410261 | 113.97 | 112.55 |
| 2017/07/03 | 43648 | 118684 | 75036 | 162332 | 141824 | 43641 | -98183 | 185465 | 185472 | 162325 | -23147 | 347797 | 113.40 | 113.90 |
| 2017/06/27 | 38254 | 99604 | 61350 | 137858 | 123453 | 41443 | -82010 | 164896 | 161707 | 141047 | -20660 | 302754 | 112.28 | 112.47 |
| 2017/06/20 | 39498 | 89457 | 49959 | 128955 | 112255 | 44243 | -68012 | 156498 | 151753 | 133700 | -18053 | 285453 | 111.46 | 111.26 |
| 2017/06/13 | 34160 | 84713 | 50553 | 118873 | 144233 | 83337 | -60896 | 227570 | 178393 | 168050 | -10343 | 346443 | 110.08 | 110.83 |
| 2017/06/06 | 39736 | 94763 | 55027 | 134499 | 143746 | 81444 | -62302 | 225190 | 183482 | 176207 | -7275 | 359689 | 109.37 | 110.23 |
| 2017/05/30 | 43404 | 95679 | 52275 | 139083 | 143450 | 76426 | -67024 | 219876 | 186854 | 172105 | -14749 | 358959 | 110.85 | 110.42 |
| 2017/05/23 | 41920 | 93576 | 51656 | 135496 | 143304 | 74467 | -68837 | 217771 | 185224 | 168043 | -17181 | 353267 | 111.82 | 111.26 |
| 2017/05/16 | 41963 | 101971 | 60008 | 143934 | 155071 | 72713 | -82358 | 227784 | 197034 | 174684 | -22350 | 371718 | 113.11 | 111.25 |
| 2017/05/09 | 42635 | 78942 | 36307 | 121577 | 133992 | 76099 | -57893 | 210091 | 176627 | 155041 | -21586 | 331668 | 113.99 | 113.27 |
| 2017/05/02 | 37519 | 68002 | 30483 | 105521 | 129521 | 87402 | -42119 | 216923 | 167040 | 155404 | -11636 | 322444 | 112.02 | 112.49 |
| 2017/04/25 | 48538 | 75407 | 26869 | 123945 | 125796 | 91994 | -33802 | 217790 | 174334 | 167401 | -6933 | 341735 | 111.08 | 111.48 |
| 2017/04/18 | 45761 | 76224 | 30463 | 121985 | 126595 | 88467 | -38128 | 215062 | 172356 | 164691 | -7665 | 337047 | 108.44 | 109.11 |
| 2017/04/11 | 43316 | 78080 | 34764 | 121396 | 125340 | 79941 | -45399 | 205281 | 168656 | 158021 | -10635 | 326677 | 109.60 | 108.60 |
| 2017/04/04 | 41313 | 87113 | 45800 | 128426 | 126068 | 65862 | -60206 | 191930 | 167381 | 152975 | -14406 | 320356 | 110.70 | 111.22 |
| 2017/03/28 | 42886 | 96067 | 53181 | 138953 | 128200 | 57371 | -70829 | 185571 | 171086 | 153438 | -17648 | 324524 | 111.07 | 111.32 |
| 2017/03/21 | 35039 | 102026 | 66987 | 137065 | 135159 | 45684 | -89475 | 180843 | 170198 | 147710 | -22488 | 317908 | 111.50 | 111.35 |
| 2017/03/14 | 35563 | 106860 | 71297 | 142423 | 148132 | 48390 | -99742 | 196522 | 183695 | 155250 | -28445 | 338945 | 114.70 | 112.68 |
| 2017/03/07 | 39203 | 93903 | 54700 | 133106 | 156075 | 71228 | -84847 | 227303 | 195278 | 165131 | -30147 | 360409 | 113.99 | 114.73 |
| 2017/02/28 | 29012 | 79029 | 50017 | 108041 | 150880 | 77620 | -73260 | 228500 | 179892 | 156649 | -23243 | 336541 | 112.85 | 113.90 |
| 2017/02/21 | 29954 | 80116 | 50162 | 110070 | 155538 | 81397 | -74141 | 236935 | 185492 | 161513 | -23979 | 347005 | 113.71 | 112.08 |
| 2017/02/14 | 27701 | 78985 | 51284 | 106686 | 155557 | 80051 | -75506 | 235608 | 183258 | 159036 | -24222 | 342294 | 114.32 | 112.89 |
| 2017/02/07 | 25874 | 80934 | 55060 | 106808 | 156236 | 77214 | -79022 | 233450 | 182110 | 158148 | -23962 | 340258 | 112.32 | 113.36 |
| 2017/01/31 | 32216 | 90547 | 58331 | 122763 | 152598 | 71166 | -81432 | 223764 | 184814 | 161713 | -23101 | 346527 | 112.67 | 112.69 |
| 2017/01/24 | 27127 | 93967 | 66840 | 121094 | 152556 | 56703 | -95853 | 209259 | 179683 | 150670 | -29013 | 330353 | 113.86 | 115.13 |
| 2017/01/17 | 28560 | 106390 | 77830 | 134950 | 164514 | 57301 | -107213 | 221815 | 193074 | 163691 | -29383 | 356765 | 112.78 | 114.50 |
| 2017/01/10 | 26041 | 105880 | 79839 | 131921 | 164249 | 56661 | -107588 | 220910 | 190290 | 162541 | -27749 | 352831 | 115.83 | 114.55 |
| 2017/01/03 | 37962 | 124726 | 86764 | 162688 | 162764 | 48801 | -113963 | 211565 | 200726 | 173527 | -27199 | 374253 | 117.70 | 117.00 |
| 2016/12/27 | 40565 | 127574 | 87009 | 168139 | 160533 | 46704 | -113829 | 207237 | 201098 | 174278 | -26820 | 375376 | 117.46 | 116.88 |
| 2016/12/20 | 64200 | 139649 | 75449 | 203849 | 137201 | 37978 | -99223 | 175179 | 201401 | 177627 | -23774 | 379028 | 117.88 | 117.38 |

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

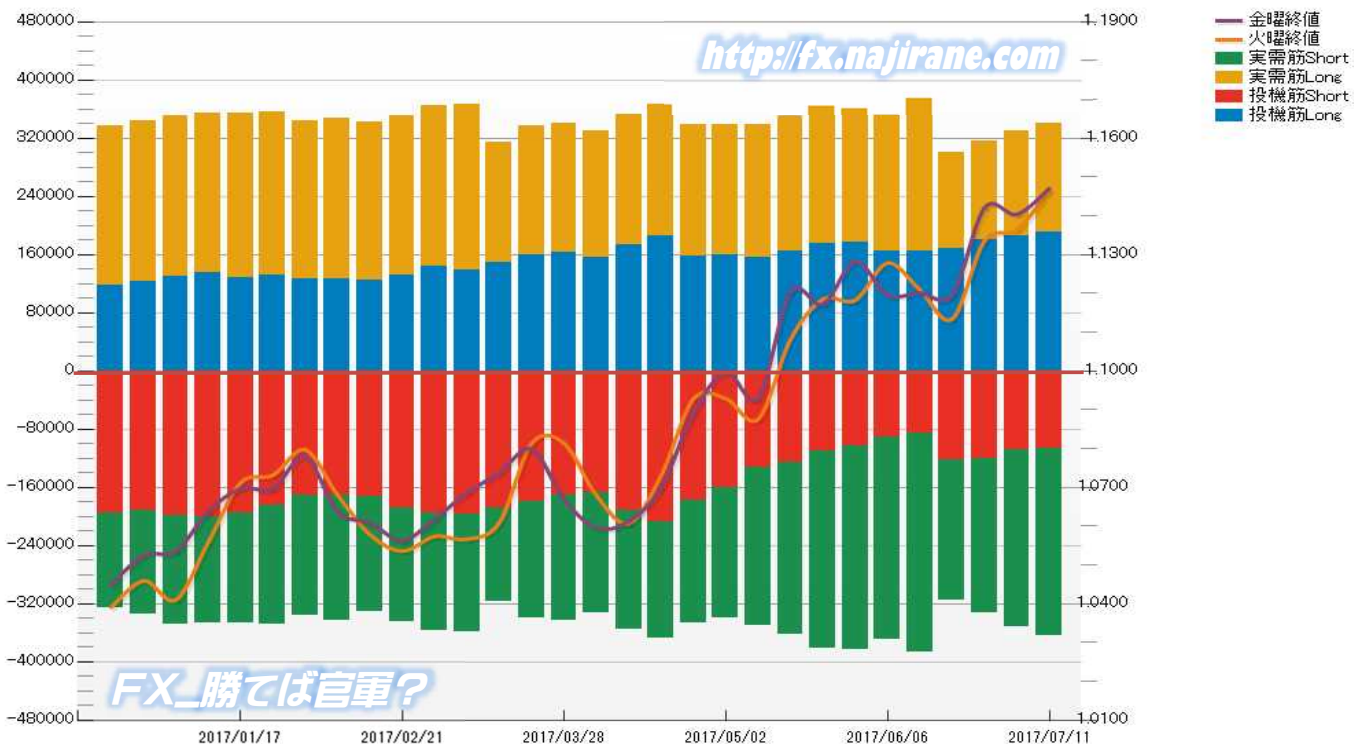


EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

Code-099741
2017/07/14 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 |
| 2017/07/11 | 190267 | 106479 | -83788 | 296746 | 150147 | 258152 | 108005 | 408299 | 340414 | 364631 | 24217 | 705045 | 1.1465 | 1.1470 |
| 2017/07/03 | 185925 | 108461 | -77464 | 294386 | 144260 | 244301 | 100041 | 388561 | 330185 | 352762 | 22577 | 682947 | 1.1364 | 1.1404 |
| 2017/06/27 | 179671 | 120976 | -58695 | 300647 | 136134 | 211639 | 75505 | 347773 | 315805 | 332615 | 16810 | 648420 | 1.1336 | 1.1421 |
| 2017/06/20 | 167245 | 122393 | -44852 | 289638 | 132839 | 192994 | 60155 | 325833 | 300084 | 315387 | 15303 | 615471 | 1.1134 | 1.1197 |
| 2017/06/13 | 164227 | 85174 | -79053 | 249401 | 211353 | 301281 | 89928 | 512634 | 375580 | 386455 | 10875 | 762035 | 1.1209 | 1.1201 |
| 2017/06/06 | 164889 | 90880 | -74009 | 255769 | 188042 | 279047 | 91005 | 467089 | 352931 | 369927 | 16996 | 722858 | 1.1278 | 1.1196 |
| 2017/05/30 | 176226 | 103357 | -72869 | 279583 | 185792 | 279432 | 93640 | 465224 | 362018 | 382789 | 20771 | 744807 | 1.1182 | 1.1282 |
| 2017/05/23 | 175032 | 110187 | -64845 | 285219 | 190524 | 272094 | 81570 | 462618 | 365556 | 382281 | 16725 | 747837 | 1.1185 | 1.1172 |
| 2017/05/16 | 164234 | 126630 | -37604 | 290864 | 186406 | 236357 | 49951 | 422763 | 350640 | 362987 | 12347 | 713627 | 1.1081 | 1.1204 |
| 2017/05/09 | 155581 | 133182 | -22399 | 288763 | 183860 | 217059 | 33199 | 400919 | 339441 | 350241 | 10800 | 689682 | 1.0876 | 1.0930 |
| 2017/05/02 | 159418 | 161071 | 1653 | 320489 | 179781 | 178953 | -828 | 358734 | 339199 | 340024 | 825 | 679223 | 1.0929 | 1.0996 |
| 2017/04/25 | 157831 | 178726 | 20895 | 336557 | 181520 | 167731 | -13789 | 349251 | 339351 | 346457 | 7106 | 685808 | 1.0928 | 1.0892 |
| 2017/04/18 | 185786 | 207435 | 21649 | 393221 | 179950 | 159602 | -20348 | 339552 | 365736 | 367037 | 1301 | 732773 | 1.0730 | 1.0699 |
| 2017/04/11 | 173594 | 192550 | 18956 | 366144 | 179203 | 163127 | -16076 | 342330 | 352797 | 355677 | 2880 | 708474 | 1.0606 | 1.0612 |
| 2017/04/04 | 155468 | 166873 | 11405 | 322341 | 173689 | 166592 | -7097 | 340281 | 329157 | 333465 | 4308 | 662622 | 1.0679 | 1.0595 |
| 2017/03/28 | 163648 | 171571 | 7923 | 335219 | 177046 | 171114 | -5932 | 348160 | 340694 | 342685 | 1991 | 683379 | 1.0813 | 1.0668 |
| 2017/03/21 | 159590 | 179252 | 19662 | 338842 | 176574 | 160480 | -16094 | 337054 | 336164 | 339732 | 3568 | 675896 | 1.0813 | 1.0798 |
| 2017/03/14 | 148272 | 189299 | 41027 | 337571 | 166321 | 128708 | -37613 | 295029 | 314593 | 318007 | 3414 | 632600 | 1.0609 | 1.0738 |
| 2017/03/07 | 137662 | 197163 | 59501 | 334825 | 228335 | 161564 | -66771 | 389899 | 365997 | 358727 | -7270 | 724724 | 1.0566 | 1.0686 |
| 2017/02/28 | 143584 | 194748 | 51164 | 338332 | 220938 | 162414 | -58524 | 383352 | 364522 | 357162 | -7360 | 721684 | 1.0573 | 1.0619 |
| 2017/02/21 | 130981 | 189232 | 58251 | 320213 | 220218 | 155969 | -64249 | 376187 | 351199 | 345201 | -5998 | 696400 | 1.0535 | 1.0562 |
| 2017/02/14 | 125333 | 172097 | 46764 | 297430 | 216770 | 159331 | -57439 | 376101 | 342103 | 331428 | -10675 | 673531 | 1.0578 | 1.0608 |
| 2017/02/07 | 126708 | 171659 | 44951 | 298367 | 220490 | 171635 | -48855 | 392125 | 347198 | 343294 | -3904 | 690492 | 1.0681 | 1.0637 |
| 2017/01/31 | 125689 | 171402 | 45713 | 297091 | 218274 | 164996 | -53278 | 383270 | 343963 | 336398 | -7565 | 680361 | 1.0796 | 1.0779 |
| 2017/01/24 | 131904 | 184252 | 52348 | 316156 | 224017 | 163750 | -60267 | 387767 | 355921 | 348002 | -7919 | 703923 | 1.0731 | 1.0696 |
| 2017/01/17 | 128846 | 195346 | 66500 | 324192 | 225333 | 150756 | -74577 | 376089 | 354179 | 346102 | -8077 | 700281 | 1.0711 | 1.0697 |
| 2017/01/10 | 134747 | 200570 | 65823 | 335317 | 219984 | 147154 | -72830 | 367138 | 354731 | 347724 | -7007 | 702455 | 1.0558 | 1.0638 |
| 2017/01/03 | 129701 | 199757 | 70056 | 329458 | 221781 | 148076 | -73705 | 369857 | 351482 | 347833 | -3649 | 699315 | 1.0410 | 1.0535 |
| 2016/12/27 | 123281 | 192689 | 69408 | 315970 | 220288 | 141332 | -78956 | 361620 | 343569 | 334021 | -9548 | 677590 | 1.0459 | 1.0525 |
| 2016/12/20 | 117460 | 195505 | 78045 | 312965 | 219648 | 130749 | -88899 | 350397 | 337108 | 326254 | -10854 | 663362 | 1.0390 | 1.0448 |

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



FX_勝てば官軍?

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 | | | | | CADUSD | | | | | CHFUSD | | | | |
|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|
| Date | Open | High | Low | Close | Date | Open | High | Low | Close | Date | Open | High | Low | Close |
| 2017/07/14 | 0.7733 | 0.7829 | 0.7729 | 0.7827 | 2017/07/14 | 0.7858 | 0.7909 | 0.7845 | 0.7905 | 2017/07/14 | 1.0345 | 1.0385 | 1.0308 | 1.0378 |
| 2017/07/13 | 0.7680 | 0.7740 | 0.7676 | 0.7732 | 2017/07/13 | 0.7846 | 0.7861 | 0.7831 | 0.7857 | 2017/07/13 | 1.0358 | 1.0400 | 1.0323 | 1.0345 |
| 2017/07/12 | 0.7637 | 0.7685 | 0.7636 | 0.7679 | 2017/07/12 | 0.7739 | 0.7881 | 0.7728 | 0.7845 | 2017/07/12 | 1.0376 | 1.0414 | 1.0350 | 1.0359 |
| 2017/07/11 | 0.7606 | 0.7643 | 0.7603 | 0.7637 | 2017/07/11 | 0.7758 | 0.7761 | 0.7726 | 0.7739 | 2017/07/11 | 1.0354 | 1.0390 | 1.0313 | 1.0376 |
| 2017/07/10 | 0.7598 | 0.7615 | 0.7587 | 0.7607 | 2017/07/10 | 0.7760 | 0.7769 | 0.7732 | 0.7758 | 2017/07/10 | 1.0375 | 1.0384 | 1.0336 | 1.0355 |

| CNYUSD | | | | | EURUSD | | | | | GBPUSD | | | | |
|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|
| Date | Open | High | Low | Close | Date | Open | High | Low | Close | Date | Open | High | Low | Close |
| 2017/07/14 | 0.1474 | 0.1475 | 0.1474 | 0.1474 | 2017/07/14 | 1.1401 | 1.1471 | 1.1392 | 1.1470 | 2017/07/14 | 1.2941 | 1.3110 | 1.2936 | 1.3108 |
| 2017/07/13 | 0.1474 | 0.1476 | 0.1473 | 0.1474 | 2017/07/13 | 1.1413 | 1.1456 | 1.1371 | 1.1401 | 2017/07/13 | 1.2892 | 1.2953 | 1.2888 | 1.2941 |
| 2017/07/12 | 0.1471 | 0.1473 | 0.1471 | 0.1472 | 2017/07/12 | 1.1465 | 1.1489 | 1.1392 | 1.1413 | 2017/07/12 | 1.2848 | 1.2907 | 1.2812 | 1.2892 |
| 2017/07/11 | 0.1469 | 0.1470 | 0.1468 | 0.1469 | 2017/07/11 | 1.1398 | 1.1480 | 1.1383 | 1.1465 | 2017/07/11 | 1.2881 | 1.2927 | 1.2831 | 1.2848 |
| 2017/07/10 | 0.1470 | 0.1471 | 0.1469 | 0.1469 | 2017/07/10 | 1.1399 | 1.1418 | 1.1382 | 1.1398 | 2017/07/10 | 1.2886 | 1.2908 | 1.2856 | 1.2881 |

| JPYUSD | | | | | MXNUSD | | | | | NZDUSD | | | | |
|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|
| Date | Open | High | Low | Close | Date | Open | High | Low | Close | Date | Open | High | Low | Close |
| 2017/07/14 | 0.8827 | 0.8907 | 0.8805 | 0.8885 | 2017/07/14 | 5.6580 | 5.7039 | 5.6561 | 5.6880 | 2017/07/14 | 0.7321 | 0.7364 | 0.7300 | 0.7346 |
| 2017/07/13 | 0.8835 | 0.8860 | 0.8809 | 0.8827 | 2017/07/13 | 5.6445 | 5.6484 | 5.6149 | 5.6450 | 2017/07/13 | 0.7261 | 0.7368 | 0.7247 | 0.7321 |
| 2017/07/12 | 0.8774 | 0.8855 | 0.8774 | 0.8835 | 2017/07/12 | 5.5837 | 5.6384 | 5.5820 | 5.6244 | 2017/07/12 | 0.7224 | 0.7281 | 0.7216 | 0.7261 |
| 2017/07/11 | 0.8767 | 0.8794 | 0.8734 | 0.8774 | 2017/07/11 | 5.5411 | 5.5814 | 5.5395 | 5.5745 | 2017/07/11 | 0.7269 | 0.7273 | 0.7202 | 0.7224 |
| 2017/07/10 | 0.8769 | 0.8779 | 0.8749 | 0.8767 | 2017/07/10 | 5.5570 | 5.5748 | 5.5508 | 5.5723 | 2017/07/10 | 0.7273 | 0.7283 | 0.7263 | 0.7269 |

| Nikkei 225 -Japan (NIX) | | | | | 出来高 | |
|-------------------------|----------|----------|----------|----------|----------|----------------------|
| Date | Open | High | Low | Close | (ドル建て終値) | 出来高 |
| 2017/07/14 | 20157.92 | 20163.67 | 20101.71 | 20118.86 | 177.59 | 0 2043296900 |
| 2017/07/13 | 20177.28 | 20183.80 | 20062.27 | 20099.81 | 177.69 | 932863232 1739575400 |
| 2017/07/12 | 20137.22 | 20153.04 | 20061.16 | 20098.38 | 177.16 | 839361216 1480425100 |
| 2017/07/11 | 20073.86 | 20200.88 | 20070.67 | 20195.48 | 176.67 | 796979072 1436214500 |
| 2017/07/10 | 20070.44 | 20127.76 | 20023.03 | 20080.98 | 175.89 | 883710720 1540250800 |
| 週4本値 | 20070.44 | 20200.88 | 20023.03 | 20118.86 | 177.59 | (N225銘柄計) (東証一部全体計) |

| XAUUSD | | | | |
|------------|---------|---------|---------|---------|
| Date | Open | High | Low | Close |
| 2017/07/14 | 1216.89 | 1232.85 | 1214.90 | 1228.47 |
| 2017/07/13 | 1219.70 | 1224.48 | 1216.79 | 1217.57 |
| 2017/07/12 | 1217.16 | 1225.78 | 1213.74 | 1218.29 |
| 2017/07/11 | 1214.40 | 1218.18 | 1208.30 | 1218.18 |
| 2017/07/10 | 1213.20 | 1215.18 | 1204.97 | 1214.39 |
| 週4本値 | 1213.20 | 1232.85 | 1204.97 | 1228.47 |

| Dow Jones Industrial - USA (DJIA) | | | | | 出来高 |
|-----------------------------------|----------|----------|----------|----------|-----------|
| Date | Open | High | Low | Close | 出来高 |
| 2017/07/14 | 21532.77 | 21681.53 | 21521.72 | 21637.74 | 235590149 |
| 2017/07/13 | 21537.19 | 21568.72 | 21512.36 | 21553.09 | 232267736 |
| 2017/07/12 | 21467.93 | 21580.79 | 21467.93 | 21532.14 | 267866974 |
| 2017/07/11 | 21410.17 | 21441.62 | 21279.30 | 21409.07 | 247569159 |
| 2017/07/10 | 21381.23 | 21446.39 | 21371.11 | 21408.52 | 270344074 |
| 週4本値 | 21381.23 | 21681.53 | 21279.30 | 21637.74 | 235590149 |

Historical Data by **Stooq**
 Historical Data by **MarketNewsline** (ダウと日経)
 Arrangement by **FX_勝てば官軍?**

| Crude Light Oil | | | | | |
|-----------------|-------|-------|-------|-------|---------|
| Date | Open | High | Low | Close | 出来高 |
| 2017/07/14 | 46.08 | 46.74 | 45.80 | 46.54 | 1378799 |
| 2017/07/13 | 45.44 | 46.28 | 44.99 | 46.08 | 1414057 |
| 2017/07/12 | 45.74 | 46.48 | 45.11 | 45.49 | 1789416 |
| 2017/07/11 | 44.56 | 45.80 | 43.86 | 45.77 | 1667653 |
| 2017/07/10 | 44.56 | 44.83 | 43.66 | 44.55 | 1438944 |
| 週4本値 | 44.56 | 46.74 | 43.66 | 46.54 | |

| USDJPY | | | | | EURJPY | | | | | GBPJPY | | | | |
|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|
| 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 |
| 2017/07/14 | 113.29 | 113.58 | 112.28 | 112.55 | 2017/07/14 | 129.15 | 129.52 | 128.59 | 129.09 | 2017/07/14 | 146.60 | 147.54 | 146.01 | 147.52 |
| 2017/07/13 | 113.19 | 113.52 | 112.87 | 113.29 | 2017/07/13 | 129.18 | 129.65 | 128.51 | 129.16 | 2017/07/13 | 145.92 | 146.86 | 145.57 | 146.61 |
| 2017/07/12 | 113.97 | 113.97 | 112.93 | 113.19 | 2017/07/12 | 130.66 | 130.68 | 129.05 | 129.18 | 2017/07/12 | 146.42 | 146.42 | 145.28 | 145.92 |
| 2017/07/11 | 114.07 | 114.50 | 113.72 | 113.97 | 2017/07/11 | 130.01 | 130.77 | 129.96 | 130.66 | 2017/07/11 | 146.92 | 147.77 | 146.19 | 146.43 |
| 2017/07/10 | 114.03 | 114.30 | 113.91 | 114.07 | 2017/07/10 | 129.99 | 130.40 | 129.86 | 130.01 | 2017/07/10 | 146.94 | 147.46 | 146.72 | 146.93 |

| USDJPY Weekly | | | | | EURJPY Weekly | | | | | GBPJPY Weekly | | | | |
|---------------|--------|--------|--------|--------|---------------|--------|--------|--------|--------|---------------|--------|--------|--------|--------|
| 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 |
| 2017/07/14 | 114.03 | 114.50 | 112.28 | 112.55 | 2017/07/14 | 129.99 | 130.77 | 128.51 | 129.09 | 2017/07/14 | 146.94 | 147.77 | 145.28 | 147.52 |
| 2017/07/07 | 112.22 | 114.18 | 112.20 | 113.90 | 2017/07/07 | 128.18 | 130.13 | 128.01 | 129.88 | 2017/07/07 | 146.10 | 147.62 | 145.91 | 146.75 |
| 2017/06/30 | 111.28 | 112.93 | 111.20 | 112.47 | 2017/06/30 | 124.56 | 128.83 | 124.48 | 128.45 | 2017/06/30 | 141.79 | 146.56 | 141.64 | 146.49 |
| 2017/06/23 | 110.83 | 111.79 | 110.79 | 111.26 | 2017/06/23 | 124.14 | 124.71 | 123.66 | 124.58 | 2017/06/23 | 141.47 | 142.53 | 139.86 | 141.58 |
| 2017/06/16 | 110.41 | 111.42 | 108.85 | 110.83 | 2017/06/16 | 123.71 | 124.46 | 122.40 | 124.15 | 2017/06/16 | 140.60 | 142.34 | 138.68 | 141.68 |

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/青天線は週最低値、BB中心線はSMA21

2017/07/10 ~ 2017/07/14

Chart by OANDA Japan MetaTrader4

