

月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2014年03月						立会日数 21日 Trading Days	2014年02月			立会日数 20日 Trading Days	2013年03月			立会日数 21日 Trading Days
銘柄 Issues		取引高(A) Trading Volume	前月比較【A-C】 Month-on-Month Change	前年同月比較【A-E】 Year-on-Year Change	取引金額(B) Trading Value	前月比較【B-D】 Month-on-Month Change	前年同月比較【B-F】 Year-on-Year Change	建玉残高 Open Interest	取引高(C) Trading Volume	取引金額(D) Trading Value	建玉残高 Open Interest	取引高(E) Trading Volume	取引金額(F) Trading Value	建玉残高 Open Interest		
			比率【(A/C)-1】 Month-on-Month Change Percentage	比率【(A/E)-1】 Year-on-Year Change Percentage		比率【(B/D)-1】 Month-on-Month Change Percentage	比率【(B/F)-1】 Year-on-Year Change Percentage									
米ドル／日本円 USD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	52,263	-25,946	-125,492	53,467,627,200	-26,246,777,400	-115,333,845,600	31,268	78,209	79,714,404,600	27,750	177,755	168,801,472,800	42,700		
	21	(2,489)	-33.2 %	-70.6 %	(2,546,077,486)	-32.9 %	-68.3 %		(3,910)	(3,985,720,230)		(8,465)	(8,038,165,371)			
	年初来累計 Year to Data (total)	275,531			283,475,510,400											
	63	(4,374)			(4,499,611,276)											
	期初来累計 During the Term (total)	2,004,189			1,998,390,244,900											
	260	(7,708)			(7,686,116,327)											
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	23,581	-7,501	-82,696	33,363,074,700	-9,807,929,400	-97,367,920,300	6,621	31,082	43,171,004,100	5,810	106,277	130,730,995,000	18,170		
	21	(1,123)	-24.1 %	-77.8 %	(1,588,717,843)	-22.7 %	-74.5 %		(1,554)	(2,158,550,205)		(5,061)	(6,225,285,476)			
	年初来累計 Year to Data (total)	124,874			175,808,860,500											
	63	(1,982)			(2,790,616,833)											
	期初来累計 During the Term (total)	664,851			885,090,755,000											
	260	(2,557)			(3,404,195,212)											
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	12,680	-7,912	+23	21,577,279,200	-13,005,796,600	+3,464,551,700	1,975	20,592	34,583,075,800	2,391	12,657	18,112,727,500	13,580		
	21	(604)	-38.4 %	+0.2 %	(1,027,489,486)	-37.6 %	+19.1 %		(1,030)	(1,729,153,790)		(603)	(862,510,833)			
	年初来累計 Year to Data (total)	84,193			143,239,775,300											
	63	(1,336)			(2,273,647,227)											
	期初来累計 During the Term (total)	268,970			432,771,227,800											
	260	(1,035)			(1,664,504,722)											
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	39,776	-1,969	-6,457	36,909,152,000	-1,249,107,900	-8,526,582,900	7,892	41,745	38,158,259,900	12,833	46,233	45,435,734,900	10,214		
	21	(1,894)	-4.7 %	-14.0 %	(1,757,578,667)	-3.3 %	-18.8 %		(2,087)	(1,907,912,995)		(2,202)	(2,163,606,424)			
	年初来累計 Year to Data (total)	127,000			116,711,750,000											
	63	(2,016)			(1,852,567,460)											
	期初来累計 During the Term (total)	595,752			561,016,381,200											
	260	(2,291)			(2,157,755,312)											
スイスフラン／日本円 CHF/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	8,202	+5,900	+1,141	9,522,502,100	+6,890,746,400	+2,436,660,300	1,995	2,302	2,631,755,700	2,184	7,061	7,085,841,800	3,005		
	21	(391)	+256.3 %	+16.2 %	(453,452,481)	+261.8 %	+34.4 %		(115)	(131,587,785)		(336)	(337,421,038)			
	年初来累計 Year to Data (total)	15,983			18,468,775,200											
	63	(254)			(293,155,162)											
	期初来累計 During the Term (total)	117,704			127,307,374,900											
	260	(453)			(489,643,750)											

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銘柄 Issues		取引高(A) Trading Volume	前月比較【 A-C 】 Month-on-Month Change	前年同月比較【 A-E 】 Year-on-Year Change	取引金額(B) Trading Value	前月比較【 B-D 】 Month-on-Month Change	前年同月比較【 B-F 】 Year-on-Year Change	建玉残高 Open Interest	取引高(C) Trading Volume	取引金額(D) Trading Value	建玉残高 Open Interest	取引高(E) Trading Volume	取引金額(F) Trading Value	建玉残高 Open Interest
			比率【 (A/C)-1 】 Month-on-Month Change Percentage	比率【 (A/E)-1 】 Year-on-Year Change Percentage		比率【 (B/D)-1 】 Month-on-Month Change Percentage	比率【 (B/F)-1 】 Year-on-Year Change Percentage							
カナダドル／日本円 CAD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	4,372	+2,156	+992	4,010,858,300	+1,967,961,200	+887,452,600	1,887	2,216	2,042,897,100	1,204	3,380	3,123,405,700	4,500
	21	(208)	+97.3 %	+29.3 %	(190,993,252)	+96.3 %	+28.4 %		(111)	(102,144,855)		(161)	(148,733,605)	
	年初来累計 Year to Data (total)	11,522			10,704,496,100									
	63	(183)			(169,912,637)									
	期初来累計 During the Term (total)	69,869			66,330,315,100									
	260	(269)			(255,116,597)									
ニュージーランドドル／日本円 NZD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	7,955	+484	+233	6,941,800,400	+645,856,300	+878,744,400	1,904	7,471	6,295,944,100	2,250	7,722	6,063,056,000	1,707
	21	(379)	+6.5 %	+3.0 %	(330,561,924)	+10.3 %	+14.5 %		(374)	(314,797,205)		(368)	(288,716,952)	
	年初来累計 Year to Data (total)	28,677			24,617,093,400									
	63	(455)			(390,747,514)									
	期初来累計 During the Term (total)	130,553			107,572,699,200									
	260	(502)			(413,741,151)									
南アフリカランド／日本円 ZAR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	17,432	-4,309	-12,796	16,584,182,000	-3,594,160,000	-14,581,569,000	14,000	21,741	20,178,342,000	14,818	30,228	31,165,751,000	15,414
	21	(830)	-19.8 %	-42.3 %	(789,722,952)	-17.8 %	-46.8 %		(1,087)	(1,008,917,100)		(1,439)	(1,484,083,381)	
	年初来累計 Year to Data (total)	78,307			73,717,362,000									
	63	(1,243)			(1,170,116,857)									
	期初来累計 During the Term (total)	385,214			384,529,761,000									
	260	(1,482)			(1,478,960,619)									
ユーロ／米ドル EUR/USD (一日平均 Daily Average)	当月累計 During the Month (total)	12,602	+8,210	-3,437	174,145,474	+114,049,387	-33,696,271	2,830	4,392	60,096,087	2,696	16,039	207,841,745	4,274
	21	(600)	+186.9 %	-21.4 %	(8,292,642)	+189.8 %	-16.2 %		(220)	(3,004,804)		(764)	(9,897,226)	
	年初来累計 Year to Data (total)	22,916			314,907,034									
	63	(364)			(4,998,524)									
	期初来累計 During the Term (total)	86,906			1,162,468,033									
	260	(334)			(4,471,031)									
英ポンド／米ドル GBP/USD (一日平均 Daily Average)	当月累計 During the Month (total)	20,825	+19,062	+18,162	345,411,116	+316,120,833	+305,401,468	468	1,763	29,290,283	550	2,663	40,009,648	1,650
	21	(992)	+1,081.2 %	+682.0 %	(16,448,148)	+1,079.3 %	+763.3 %		(88)	(1,464,514)		(127)	(1,905,221)	
	年初来累計 Year to Data (total)	24,045			398,703,865									
	63	(382)			(6,328,633)									
	期初来累計 During the Term (total)	43,827			708,744,715									
	260	(169)			(2,725,941)									

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銘柄 Issues		取引高(A) Trading Volume	前月比較【A-C】 Month-on-Month Change	前年同月比較【A-E】 Year-on-Year Change	取引金額(B) Trading Value	前月比較【B-D】 Month-on-Month Change	前年同月比較【B-F】 Year-on-Year Change	建玉残高 Open Interest	取引高(C) Trading Volume	取引金額(D) Trading Value	建玉残高 Open Interest	取引高(E) Trading Volume	取引金額(F) Trading Value	建玉残高 Open Interest		
			比率【(A/C)-1】 Month-on-Month Change Percentage	比率【(A/E)-1】 Year-on-Year Change Percentage		比率【(B/D)-1】 Month-on-Month Change Percentage	比率【(B/F)-1】 Year-on-Year Change Percentage									
豪ドル／米ドル AUD/USD (一日平均 Daily Average)	当月累計 During the Month (total)	30,767	+22,764	+26,768	280,461,860	+208,769,929	+239,204,995	2,700	8,003	71,691,931	2,259	3,999	41,256,865	2,113		
	21	(1,465)	+284.4 %	+669.4 %	(13,355,327)	+291.2 %	+579.8 %		(400)	(3,584,597)		(190)	(1,964,613)			
	年初来累計 Year to Data (total)	51,944			468,509,922											
	63	(825)			(7,436,665)											
	期初来累計 During the Term (total)	132,945			1,232,211,816											
	260	(511)			(4,739,276)											
合計 Total (一日平均 Daily Average)	当月累計 During the Month (total)	230,455	+10,939	-183,559	—	—	—	73,540	219,516	—	74,745	414,014	—	117,327		
	21	(10,974)	+5.0 %	-44.3 %	—	—	—		(10,976)	—		(19,715)	—			
	年初来累計 Year to Data (total)	844,992			—											
	63	(13,413)			—											
	期初来累計 During the Term (total)	4,500,780			—											
	260	(17,311)			—											