



月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2014年01月						立会日数 22日 Trading Days	2013年12月		立会日数 22日 Trading Days	2013年01月			立会日数 22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)	145,059	+30.527	-181.796	150,293,478,600	+31,744,292,400	-141,160,611,300	37,444	114,532	118,549,186,200	23,593	326,855	291,454,089,900	45,862	
	22	(6,594)	+26.7 %	-55.6 %	(6,831,521,755)	+26.8 %	-48.4 %		(5,206)	(5,388,599,373)		(14,857)	(13,247,913,177)		
	年初来累計 Year to Data (total)	145,059			150,293,478,600										
	22	(6,594)			(6,831,521,755)										
	期初来累計 During the Term (total)	1,873,717			1,865,208,213,100										
219	(8,556)			(8,516,932,480)											
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	70,211	+22.878	-219.323	99,274,781,700	+32,101,747,200	-243,137,789,700	6,446	47,333	67,173,034,500	22,897	289,534	342,412,571,400	26,358	
	22	(3,191)	+48.3 %	-75.8 %	(4,512,490,077)	+47.8 %	-71.0 %		(2,152)	(3,053,319,750)		(13,161)	(15,564,207,791)		
	年初来累計 Year to Data (total)	70,211			99,274,781,700										
	22	(3,191)			(4,512,490,077)										
	期初来累計 During the Term (total)	610,188			808,556,676,200										
219	(2,786)			(3,692,039,617)											
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	50,921	+12.886	+4.784	87,079,420,300	+22,632,787,300	+21,401,579,900	2,914	38,035	64,446,633,000	6,503	46,137	65,677,840,400	15,243	
	22	(2,315)	+33.9 %	+10.4 %	(3,958,155,468)	+35.1 %	+32.6 %		(1,729)	(2,929,392,409)		(2,097)	(2,985,356,382)		
	年初来累計 Year to Data (total)	50,921			87,079,420,300										
	22	(2,315)			(3,958,155,468)										
	期初来累計 During the Term (total)	235,698			376,610,872,800										
219	(1,076)			(1,719,684,351)											
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	45,479	+9.749	-53.302	41,644,338,100	+8,465,105,900	-50,519,617,000	12,865	35,730	33,179,232,200	10,909	98,781	92,163,955,100	19,337	
	22	(2,067)	+27.3 %	-54.0 %	(1,892,924,459)	+25.5 %	-54.8 %		(1,624)	(1,508,146,918)		(4,490)	(4,189,270,686)		
	年初来累計 Year to Data (total)	45,479			41,644,338,100										
	22	(2,067)			(1,892,924,459)										
	期初来累計 During the Term (total)	514,231			485,948,969,300										
219	(2,348)			(2,218,945,065)											
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)	5,479	-4.219	-8.941	6,314,517,400	-4,912,215,200	-7,521,306,400	1,826	9,698	11,226,732,600	2,004	14,420	13,835,823,800	4,455	
	22	(249)	-43.5 %	-62.0 %	(287,023,518)	-43.8 %	-54.4 %		(441)	(510,306,027)		(655)	(628,901,082)		
	年初来累計 Year to Data (total)	5,479			6,314,517,400										
	22	(249)			(287,023,518)										
	期初来累計 During the Term (total)	107,200			115,153,117,100										
219	(489)			(525,813,320)											



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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	当月累計 During the Month (total)	4,934	-1,239	-8,828	4,650,740,700	-1,350,315,700	-7,708,633,500	2,653	6,173	6,001,056,400	2,555	13,762	12,359,374,200	5,339	
CAD/JPY (一日平均 Daily Average)	22	(224)	-20.1 %	-64.1 %	(211,397,305)	-22.5 %	-62.4 %		(281)	(272,775,291)		(626)	(561,789,736)		
	年初来累計 Year to Data (total)	4,934			4,650,740,700										
	22	(224)			(211,397,305)										
	期初来累計 During the Term (total)	63,281			60,276,559,700										
	219	(289)			(275,235,432)										
ニュージーランドドル／日本円	当月累計 During the Month (total)	13,251	+272	-14,652	11,379,348,900	+338,834,600	-9,457,456,000	2,519	12,979	11,040,514,300	2,273	27,903	20,836,804,900	4,154	
NZD/JPY (一日平均 Daily Average)	22	(602)	+2.1 %	-52.5 %	(517,243,132)	+3.1 %	-45.4 %		(590)	(501,841,559)		(1,268)	(947,127,495)		
	年初来累計 Year to Data (total)	13,251			11,379,348,900										
	22	(602)			(517,243,132)										
	期初来累計 During the Term (total)	115,127			94,334,954,700										
	219	(526)			(430,753,218)										
南アフリカランド／日本円	当月累計 During the Month (total)	39,134	+10,183	+4,656	36,954,838,000	+8,104,501,000	+2,043,906,000	15,678	28,951	28,850,337,000	12,735	34,478	34,910,932,000	17,060	
ZAR/JPY (一日平均 Daily Average)	22	(1,779)	+35.2 %	+13.5 %	(1,679,765,364)	+28.1 %	+5.9 %		(1,316)	(1,311,378,955)		(1,567)	(1,586,860,545)		
	年初来累計 Year to Data (total)	39,134			36,954,838,000										
	22	(1,779)			(1,679,765,364)										
	期初来累計 During the Term (total)	346,041			347,767,237,000										
	219	(1,580)			(1,587,978,251)										
ユーロ／米ドル	当月累計 During the Month (total)	5,922	+707	-5,653	80,665,473	+9,072,137	-72,609,135	2,100	5,215	71,593,336	1,805	11,575	153,274,608	5,375	
EUR/USD (一日平均 Daily Average)	22	(269)	+13.6 %	-48.8 %	(3,666,612)	+12.7 %	-47.4 %		(237)	(3,254,243)		(526)	(6,967,028)		
	年初来累計 Year to Data (total)	5,922			80,665,473										
	22	(269)			(3,666,612)										
	期初来累計 During the Term (total)	69,912			928,226,472										
	219	(319)			(4,238,477)										
英ポンド／米ドル	当月累計 During the Month (total)	1,457	-583	-1,406	24,002,466	-9,434,462	-22,007,214	468	2,040	33,436,928	476	2,863	46,009,680	1,385	
GBP/USD (一日平均 Daily Average)	22	(66)	-28.6 %	-49.1 %	(1,091,021)	-28.2 %	-47.8 %		(93)	(1,519,860)		(130)	(2,091,349)		
	年初来累計 Year to Data (total)	1,457			24,002,466										
	22	(66)			(1,091,021)										
	期初来累計 During the Term (total)	21,239			334,043,316										
	219	(97)			(1,525,312)										



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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)	13,174	+5,857	+9,861	116,356,131	+50,797,256	+81,592,319	4,322	7,317	65,558,875	4,252	3,313	34,763,812	1,893
	22 (599)	+80.0 %	+297.6 %	(5,288,915)	+77.5 %	+234.7 %			(333)	(2,979,949)		(151)	(1,580,173)	
	年初来累計 Year to Date (total)	13,174			116,356,131									
	22 (599)			(5,288,915)										
	期初来累計 During the Term (total)	94,175			880,058,025									
	219 (430)			(4,018,530)										
合計 Total (一日平均 Daily Average)	当月累計 During the Month (total)	395,021	+87,018	-474,600	—	—	—	89,235	308,003	—	90,002	869,621	—	146,461
	22 (17,956)	+28.3 %	-54.6 %	—	—	—			(14,000)	—		(39,528)	—	
	年初来累計 Year to Date (total)	395,021			—									
	22 (17,956)			—										
	期初来累計 During the Term (total)	4,050,809			—									
	219 (18,497)			—										