

月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

銘柄 Issues		2014年05月						立会日数 22日 Trading Days	2014年04月			立会日数 22日 Trading Days	2013年05月			立会日数 23日 Trading Days
		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)	37,460	-11,624	-261,472	38,129,936,600	-12,188,212,600	-264,835,474,900	21,218	49,084	50,318,149,200	21,213	298,932	302,965,411,500	43,857		
	22	(1,703)	-23.7 %	-87.5 %	(1,733,178,936)	-24.2 %	-87.4 %		(2,231)	(2,287,188,600)		(12,997)	(13,172,409,196)			
	年初来累計 Year to Date (total)	362,075			371,923,596,200											
	107	(3,384)			(3,475,921,460)											
	期初来累計 During the Term (total)	86,544			88,448,085,800											
	44	(1,967)			(2,010,183,768)											
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	11,676	-1,864	-56,900	16,348,371,700	-2,838,278,600	-73,411,518,700	5,524	13,540	19,186,650,300	4,618	68,576	89,759,890,400	17,965		
	22	(531)	-13.8 %	-83.0 %	(743,107,805)	-14.8 %	-81.8 %		(615)	(872,120,468)		(2,982)	(3,902,603,930)			
	年初来累計 Year to Date (total)	150,090			211,343,882,500											
	107	(1,403)			(1,975,176,472)											
	期初来累計 During the Term (total)	25,216			35,535,022,000											
	44	(573)			(807,614,136)											
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	4,320	-3,638	-13,196	7,402,734,100	-6,256,948,300	-19,660,315,500	1,530	7,958	13,659,682,400	1,394	17,516	27,063,049,600	14,104		
	22	(196)	-45.7 %	-75.3 %	(336,487,914)	-45.8 %	-72.6 %		(362)	(620,894,655)		(762)	(1,176,654,330)			
	年初来累計 Year to Date (total)	96,471			164,302,191,800											
	107	(902)			(1,535,534,503)											
	期初来累計 During the Term (total)	12,278			21,062,416,500											
	44	(279)			(478,691,284)											
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	18,346	-702	-49,889	17,373,537,400	-818,372,000	-50,764,394,200	7,786	19,048	18,191,909,400	7,791	68,235	68,137,931,600	15,075		
	22	(834)	-3.7 %	-73.1 %	(789,706,245)	-4.5 %	-74.5 %		(866)	(826,904,973)		(2,967)	(2,962,518,765)			
	年初来累計 Year to Date (total)	164,394			152,277,196,800											
	107	(1,536)			(1,423,151,372)											
	期初来累計 During the Term (total)	37,394			35,565,446,800											
	44	(850)			(808,305,609)											
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)	4,218	-692	-4,301	4,848,778,500	-861,144,100	-4,145,299,800	2,491	4,910	5,709,922,600	2,332	8,519	8,994,078,300	3,548		
	22	(192)	-14.1 %	-50.5 %	(220,399,023)	-15.1 %	-46.1 %		(223)	(259,541,936)		(370)	(391,046,883)			
	年初来累計 Year to Date (total)	25,111			29,027,476,300											
	107	(235)			(271,284,825)											
	期初来累計 During the Term (total)	9,128			10,558,701,100											
	44	(207)			(239,970,480)											

月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2014年05月						立会日数 22日 Trading Days	2014年04月			立会日数 22日 Trading Days	2013年05月			立会日数 23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									
カナダドル／日本円	当月累計 During the Month (total)	1,587	-138	-2,830	1,483,276,100	-129,394,200	-2,874,688,000	700	1,725	1,612,670,300	740	4,417	4,357,964,100	4,297		
CAD/JPY (一日平均 Daily Average)	22	(72)	-8.0 %	-64.1 %	(67,421,641)	-8.0 %	-66.0 %		(78)	(73,303,195)		(192)	(189,476,700)			
	年初来累計 Year to Data (total)	14,834			13,800,442,500											
	107	(139)			(128,976,098)											
	期初来累計 During the Term (total)	3,312			3,095,946,400											
	44	(75)			(70,362,418)											
ニュージーランドドル／日本円	当月累計 During the Month (total)	4,834	-2,715	-7,384	4,240,572,300	-2,430,167,800	-5,889,655,500	1,679	7,549	6,670,740,100	1,755	12,218	10,130,227,800	2,527		
NZD/JPY (一日平均 Daily Average)	22	(220)	-36.0 %	-60.4 %	(192,753,286)	-36.4 %	-58.1 %		(343)	(303,215,459)		(531)	(440,444,687)			
	年初来累計 Year to Data (total)	41,060			35,528,405,800											
	107	(384)			(332,041,176)											
	期初来累計 During the Term (total)	12,383			10,911,312,400											
	44	(281)			(247,984,373)											
南アフリカランド／日本円	当月累計 During the Month (total)	12,081	+2,136	-38,621	11,804,523,000	+2,130,464,000	-42,222,891,000	13,947	9,945	9,674,059,000	15,074	50,702	54,027,414,000	17,508		
ZAR/JPY (一日平均 Daily Average)	22	(549)	+21.5 %	-76.2 %	(536,569,227)	+22.0 %	-78.2 %		(452)	(439,729,955)		(2,204)	(2,349,018,000)			
	年初来累計 Year to Data (total)	100,333			95,195,944,000											
	107	(938)			(889,681,720)											
	期初来累計 During the Term (total)	22,026			21,478,582,000											
	44	(501)			(488,149,591)											
ユーロ／米ドル	当月累計 During the Month (total)	8,374	-9,307	-2,330	115,195,496	-128,413,843	-23,610,549	2,152	17,681	243,609,339	2,057	10,704	138,806,045	4,293		
EUR/USD (一日平均 Daily Average)	22	(381)	-52.6 %	-21.8 %	(5,236,159)	-52.7 %	-17.0 %		(804)	(11,073,152)		(465)	(6,035,045)			
	年初来累計 Year to Data (total)	48,971			673,711,869											
	107	(458)			(6,296,373)											
	期初来累計 During the Term (total)	26,055			358,804,835											
	44	(592)			(8,154,655)											
英ポンド／米ドル	当月累計 During the Month (total)	6,654	-9,129	+3,150	112,330,480	-151,401,936	+59,143,595	2,580	15,783	263,732,416	1,834	3,504	53,186,885	1,181		
GBP/USD (一日平均 Daily Average)	22	(302)	-57.8 %	+89.9 %	(5,105,931)	-57.4 %	+111.2 %		(717)	(11,987,837)		(152)	(2,312,473)			
	年初来累計 Year to Data (total)	46,482			774,766,761											
	107	(434)			(7,240,811)											
	期初来累計 During the Term (total)	22,437			376,062,896											
	44	(510)			(8,546,884)											

月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2014年05月						立会日数 22日 Trading Days	2014年04月			立会日数 22日 Trading Days	2013年05月			立会日数 23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									
豪ドル／米ドル AUD/USD (一日平均 Daily Average)	当月累計 During the Month (total)	16,437	-29,119	+392	152,375,806	-272,300,003	-5,807,357	1,635	45,556	424,675,809	2,432	16,045	158,183,163	3,160		
	22	(747)	-63.9 %	+2.4 %	(6,926,173)	-64.1 %	-3.7 %		(2,071)	(19,303,446)		(698)	(6,877,529)			
	年初来累計 Year to Date (total)	113,937			1,045,561,537											
	107	(1,065)			(9,771,603)											
	期初来累計 During the Term (total)	61,993			577,051,615											
	44	(1,409)			(13,114,809)											
合計 Total (一日平均 Daily Average)	当月累計 During the Month (total)	125,987	-66,792	-433,381	—	—	—	61,242	192,779	—	61,240	559,368	—	127,515		
	22	(5,727)	-34.6 %	-77.5 %	—	—	—		(8,763)	—		(24,320)	—			
	年初来累計 Year to Date (total)	1,163,758			—											
	107	(10,876)			—											
	期初来累計 During the Term (total)	318,766			—											
	44	(7,245)			—											