

# 月間取引高報告

## Monthly Trading Volume (Exchange FX Margin Trading)

銘柄 Issues		2014年08月						立会日数 21日 Trading Days	2014年07月			立会日数 23日 Trading Days	2013年08月			立会日数 22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)	26,773	+3,431	-153,050	27,585,723,800	+3,799,364,600	-148,318,714,600	16,535	23,342	23,786,359,200	20,098	179,823	175,904,438,400	23,064		
	21	(1,275)	+14.7 %	-85.1 %	(1,313,605,895)	+16.0 %	-84.3 %		(1,015)	(1,034,189,530)		(8,174)	(7,995,656,291)			
	年初来累計 Year to Date (total)	438,411			450,066,303,100											
	172	(2,549)			(2,616,664,553)											
	期初来累計 During the Term (total)	162,880			166,590,792,700											
	109	(1,494)			(1,528,355,896)											
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	5,944	-1,301	-48,988	8,149,067,500	-1,825,809,300	-63,384,770,000	4,252	7,245	9,974,876,800	4,500	54,932	71,533,837,500	21,481		
	21	(283)	-18.0 %	-89.2 %	(388,050,833)	-18.3 %	-88.6 %		(315)	(433,690,296)		(2,497)	(3,251,538,068)			
	年初来累計 Year to Date (total)	174,643			245,247,101,700											
	172	(1,015)			(1,425,855,242)											
	期初来累計 During the Term (total)	49,769			69,438,241,200											
	109	(457)			(637,048,084)											
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	3,864	+1,021	-31,016	6,642,401,500	+1,700,883,700	-46,129,776,300	685	2,843	4,941,517,800	763	34,880	52,772,177,800	8,100		
	21	(184)	+35.9 %	-88.9 %	(316,304,833)	+34.4 %	-87.4 %		(124)	(214,848,600)		(1,585)	(2,398,735,355)			
	年初来累計 Year to Date (total)	107,432			183,221,684,000											
	172	(625)			(1,065,242,349)											
	期初来累計 During the Term (total)	23,239			39,981,908,700											
	109	(213)			(366,806,502)											
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	11,444	+2,486	-31,415	10,949,748,900	+2,393,015,100	-26,867,469,600	5,095	8,958	8,556,733,800	5,972	42,859	37,817,218,500	12,191		
	21	(545)	+27.8 %	-73.3 %	(521,416,614)	+28.0 %	-71.0 %		(389)	(372,031,904)		(1,948)	(1,718,964,477)			
	年初来累計 Year to Date (total)	194,007			180,580,789,400											
	172	(1,128)			(1,049,888,310)											
	期初来累計 During the Term (total)	67,007			63,869,039,400											
	109	(615)			(585,954,490)											
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)	1,630	-29	-19,460	1,842,040,900	-38,003,500	-20,380,907,200	1,808	1,659	1,880,044,400	2,334	21,090	22,222,948,100	2,616		
	21	(78)	-1.7 %	-92.3 %	(87,716,233)	-2.0 %	-91.7 %		(72)	(81,741,061)		(959)	(1,010,134,005)			
	年初来累計 Year to Date (total)	29,729			34,262,526,400											
	172	(173)			(199,200,735)											
	期初来累計 During the Term (total)	13,746			15,793,751,200											
	109	(126)			(144,896,800)											

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		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	立会日数 21日 Trading Days	取引高(C) Trading Volume	取引金額(D) Trading Value	立会日数 23日 Trading Days	取引高(E) Trading Volume	取引金額(F) Trading Value	立会日数 22日 Trading Days
			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)	897	+334	-13,717	846,360,700	+311,549,400	-12,797,991,900	222	563	534,811,300	388	14,614	13,644,352,600	3,908
	21	(43)	+59.3 %	-93.9 %	(40,302,890)	+58.3 %	-93.8 %		(24)	(23,252,665)		(664)	(620,197,845)	
	年初来累計 Year to Date (total)	17,222			16,054,898,600									
	172	(100)			(93,342,434)									
	期初来累計 During the Term (total)	5,700			5,350,402,500									
	109	(52)			(49,086,261)									
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)	2,525	-1,068	-7,108	2,192,760,500	-979,091,300	-5,258,487,100	1,469	3,593	3,171,851,800	1,916	9,633	7,451,247,600	2,972
	21	(120)	-29.7 %	-73.8 %	(104,417,167)	-30.9 %	-70.6 %		(156)	(137,906,600)		(438)	(338,693,073)	
	年初来累計 Year to Date (total)	51,621			44,792,416,500									
	172	(300)			(260,421,026)									
	期初来累計 During the Term (total)	22,944			20,175,323,100									
	109	(210)			(185,094,707)									
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)	11,859	+2,218	-14,626	11,399,978,000	+2,210,083,000	-14,219,186,000	10,640	9,641	9,189,895,000	14,048	26,485	25,619,164,000	14,546
	21	(565)	+23.0 %	-55.2 %	(542,856,095)	+24.0 %	-55.5 %		(419)	(399,560,652)		(1,204)	(1,164,507,455)	
	年初来累計 Year to Date (total)	131,336			124,869,643,000									
	172	(764)			(725,986,297)									
	期初来累計 During the Term (total)	53,029			51,152,281,000									
	109	(487)			(469,286,982)									
ユーロ／米ドル EUR/USD (一日平均 Daily Average)	当月累計 During the Month (total)	18,339	+7,499	+11,836	243,892,682	+97,317,679	+157,347,692	2,381	10,840	146,575,003	2,236	6,503	86,544,990	1,886
	21	(873)	+69.2 %	+182.0 %	(11,613,937)	+66.4 %	+181.8 %		(471)	(6,372,826)		(296)	(3,933,863)	
	年初来累計 Year to Date (total)	95,022			1,293,484,050									
	172	(552)			(7,520,256)									
	期初来累計 During the Term (total)	72,106			978,577,016									
	109	(662)			(8,977,771)									
英ポンド／米ドル GBP/USD (一日平均 Daily Average)	当月累計 During the Month (total)	6,469	+3,036	+4,953	108,197,480	+49,633,853	+84,663,473	2,704	3,433	58,563,627	2,790	1,516	23,534,007	462
	21	(308)	+88.4 %	+326.7 %	(5,152,261)	+84.8 %	+359.7 %		(149)	(2,546,245)		(69)	(1,069,728)	
	年初来累計 Year to Date (total)	61,885			1,034,385,089									
	172	(360)			(6,013,867)									
	期初来累計 During the Term (total)	37,840			635,681,224									
	109	(347)			(5,831,938)									

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		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)	21,263	+3,324	+13,468	197,758,531	+29,295,681	+127,488,917	1,304	17,939	168,462,850	1,500	7,795	70,269,614	4,165		
	21	(1,013)	+18.5 %	+172.8 %	(9,417,073)	+17.4 %	+181.4 %		(780)	(7,324,472)		(354)	(3,194,073)			
	年初来累計 Year to Date (total)	164,997			1,522,740,060											
	172	(959)			(8,853,140)											
	期初来累計 During the Term (total)	113,053			1,054,230,138											
	109	(1,037)			(9,671,836)											
合計 Total (一日平均 Daily Average)	当月累計 During the Month (total)	111,007	+20,951	-289,123	—	—	—	47,095	90,056	—	56,545	400,130	—	95,391		
	21	(5,286)	+23.3 %	-72.3 %	—	—	—		(3,915)	—		(18,188)	—			
	年初来累計 Year to Date (total)	1,466,305			—											
	172	(8,525)			—											
	期初来累計 During the Term (total)	621,313			—											
	109	(5,700)			—											