

月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2014年10月						立会日数 17日 Trading Days	2014年09月		立会日数 22日 Trading Days	2013年10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								
米ドル／日本円 USD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	24,746	-8,540	-105,033	26,712,195,100	-8,963,858,900	-100,192,935,000	1,969	33,286	35,676,054,000	12,864	129,779	126,905,130,100	23,014	
	17	(1,456)	-25.7 %	-80.9 %	(1,571,305,594)	-25.1 %	-79.0 %		(1,513)	(1,621,638,818)		(5,643)	(5,517,614,352)		
	年初来累計 Year to Date (total)	496,443			512,454,552,200										
	211	(2,353)			(2,428,694,560)										
	期初来累計 During the Term (total)	220,912			228,979,041,800										
	148	(1,493)			(1,547,155,688)										
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	7,050	-606	-32,411	9,616,687,600	-981,187,900	-43,040,254,000	868	7,656	10,597,875,500	2,774	39,461	52,656,941,600	21,326	
	17	(415)	-7.9 %	-82.1 %	(565,687,506)	-9.3 %	-81.7 %		(348)	(481,721,614)		(1,716)	(2,289,432,243)		
	年初来累計 Year to Date (total)	189,349			265,461,664,800										
	211	(897)			(1,258,112,155)										
	期初来累計 During the Term (total)	64,475			89,652,804,300										
	148	(436)			(605,762,191)										
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	3,873	-700	-7,048	6,716,655,400	-1,325,718,000	-10,491,753,800	133	4,573	8,042,373,400	615	10,921	17,208,409,200	5,487	
	17	(228)	-15.3 %	-64.5 %	(395,097,376)	-16.5 %	-61.0 %		(208)	(365,562,427)		(475)	(748,191,704)		
	年初来累計 Year to Date (total)	115,878			197,980,712,800										
	211	(549)			(938,297,217)										
	期初来累計 During the Term (total)	31,685			54,740,937,500										
	148	(214)			(369,871,199)										
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	6,683	-987	-29,160	6,309,154,300	-1,163,520,400	-27,028,089,400	1,276	7,670	7,472,674,700	3,675	35,843	33,337,243,700	10,586	
	17	(393)	-12.9 %	-81.4 %	(371,126,724)	-15.6 %	-81.1 %		(349)	(339,667,032)		(1,558)	(1,449,445,378)		
	年初来累計 Year to Date (total)	208,360			194,362,618,400										
	211	(987)			(921,149,850)										
	期初来累計 During the Term (total)	81,360			77,650,868,400										
	148	(550)			(524,668,030)										
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)	511	-221	-5,657	578,025,600	-259,380,400	-6,107,712,300	190	732	837,406,000	1,406	6,168	6,685,737,900	2,338	
	17	(30)	-30.2 %	-91.7 %	(34,001,506)	-31.0 %	-91.4 %		(33)	(38,063,909)		(268)	(290,684,257)		
	年初来累計 Year to Date (total)	30,972			35,677,958,000										
	211	(147)			(169,089,848)										
	期初来累計 During the Term (total)	14,989			17,209,182,800										
	148	(101)			(116,278,262)										

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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)	790	-133	-4,228	763,436,200	-139,662,100	-3,987,649,800	88	923	903,098,300	223	5,018	4,751,086,000	1,918
	17	(46)	-14.4 %	-84.3 %	(44,908,012)	-15.5 %	-83.9 %		(42)	(41,049,923)		(218)	(206,568,957)	
	年初来累計 Year to Date (total)	18,935			17,721,433,100									
	211	(90)			(83,987,835)									
	期初来累計 During the Term (total)	7,413			7,016,937,000									
	148	(50)			(47,411,736)									
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)	2,315	-330	-10,258	1,962,498,100	-345,200,100	-8,328,181,900	360	2,645	2,307,698,200	843	12,573	10,290,680,000	2,965
	17	(136)	-12.5 %	-81.6 %	(115,441,065)	-15.0 %	-80.9 %		(120)	(104,895,373)		(547)	(447,420,870)	
	年初来累計 Year to Date (total)	56,581			49,062,612,800									
	211	(268)			(232,524,231)									
	期初来累計 During the Term (total)	27,904			24,445,519,400									
	148	(189)			(165,172,428)									
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)	8,394	+1,531	-16,181	8,123,509,000	+1,413,704,000	-16,160,627,000	730	6,863	6,709,805,000	7,813	24,575	24,284,136,000	14,612
	17	(494)	+22.3 %	-65.8 %	(477,853,471)	+21.1 %	-66.5 %		(312)	(304,991,136)		(1,068)	(1,055,832,000)	
	年初来累計 Year to Date (total)	146,593			139,702,957,000									
	211	(695)			(662,099,322)									
	期初来累計 During the Term (total)	68,286			65,985,595,000									
	148	(461)			(445,848,615)									
ユーロ／米ドル EUR/USD (一日平均 Daily Average)	当月累計 During the Month (total)	25,404	-2,438	+19,771	321,969,182	-36,877,777	+245,004,503	274	27,842	358,846,959	2,738	5,633	76,964,679	2,311
	17	(1,494)	-8.8 %	+351.0 %	(18,939,364)	-10.3 %	+318.3 %		(1,266)	(16,311,225)		(245)	(3,346,290)	
	年初来累計 Year to Date (total)	148,268			1,974,300,191									
	211	(703)			(9,356,873)									
	期初来累計 During the Term (total)	125,352			1,659,393,157									
	148	(847)			(11,212,116)									
英ポンド／米ドル GBP/USD (一日平均 Daily Average)	当月累計 During the Month (total)	4,408	-15,257	+1,215	70,941,450	-249,900,090	+19,554,203	123	19,665	320,841,540	2,364	3,193	51,387,247	290
	17	(259)	-77.6 %	+38.1 %	(4,173,026)	-77.9 %	+38.1 %		(894)	(14,583,706)		(139)	(2,234,228)	
	年初来累計 Year to Date (total)	85,958			1,426,168,079									
	211	(407)			(6,759,090)									
	期初来累計 During the Term (total)	61,913			1,027,464,214									
	148	(418)			(6,942,326)									

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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)	18,813	-22,758	+15,592	164,848,412	-209,689,774	+134,113,443	548	41,571	374,538,186	1,029	3,221	30,734,969	4,066		
	17	(1,107)	-54.7 %	+484.1 %	(9,696,965)	-56.0 %	+436.4 %		(1,890)	(17,024,463)		(140)	(1,336,303)			
	年初来累計 Year to Date (total)	225,381			2,062,126,658											
	211	(1,068)			(9,773,112)											
	期初来累計 During the Term (total)	173,437			1,593,616,736											
	148	(1,172)			(10,767,681)											
合計 Total (一日平均 Daily Average)	当月累計 During the Month (total)	102,987	-50,439	-173,398	—	—	—	6,559	153,426	—	36,344	276,385	—	88,913		
	17	(6,058)	-32.9 %	-62.7 %	—	—	—		(6,974)	—		(12,017)	—			
	年初来累計 Year to Date (total)	1,722,718			—											
	211	(8,165)			—											
	期初来累計 During the Term (total)	877,726			—											
	148	(5,931)			—											

* 取引最終日:2014年10月23日