



# 月間取引高報告

## Monthly Trading Volume (Exchange FX Margin Trading)

		2014年02月						立会日数 20日 Trading Days	2014年01月		立会日数 22日 Trading Days	2013年02月			立会日数 20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)	78,209	-66,850	-237,725	79,714,404,600	-70,579,074,000	-214,333,162,800	27,750	145,059	150,293,478,600	37,444	315,934	294,047,567,400	52,540	
	20	(3,910)	-46.1 %	-75.2 %	(3,985,720,230)	-47.0 %	-72.9 %		(6,594)	(6,831,521,755)		(15,797)	(14,702,378,370)		
	年初来累計 Year to Data (total)	223,268			230,007,883,200										
	42	(5,316)			(5,476,378,171)										
	期初来累計 During the Term (total)	1,951,926			1,944,922,617,700										
	239	(8,167)			(8,137,751,538)										
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	31,082	-39,129	-168,393	43,171,004,100	-56,103,777,600	-205,274,116,300	5,810	70,211	99,274,781,700	6,446	199,475	248,445,120,400	25,320	
	20	(1,554)	-55.7 %	-84.4 %	(2,158,550,205)	-56.5 %	-82.6 %		(3,191)	(4,512,490,077)		(9,974)	(12,422,256,020)		
	年初来累計 Year to Data (total)	101,293			142,445,785,800										
	42	(2,412)			(3,391,566,329)										
	期初来累計 During the Term (total)	641,270			851,727,680,300										
	239	(2,683)			(3,563,714,144)										
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	20,592	-30,329	-18,665	34,583,075,800	-52,496,344,500	-22,253,049,800	2,391	50,921	87,079,420,300	2,914	39,257	56,836,125,600	16,040	
	20	(1,030)	-59.6 %	-47.5 %	(1,729,153,790)	-60.3 %	-39.2 %		(2,315)	(3,958,155,468)		(1,963)	(2,841,806,280)		
	年初来累計 Year to Data (total)	71,513			121,662,496,100										
	42	(1,703)			(2,896,726,098)										
	期初来累計 During the Term (total)	256,290			411,193,948,600										
	239	(1,072)			(1,720,476,772)										
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	41,745	-3,734	-23,977	38,158,259,900	-3,486,078,200	-24,944,804,700	12,833	45,479	41,644,338,100	12,865	65,722	63,103,064,600	20,381	
	20	(2,087)	-8.2 %	-36.5 %	(1,907,912,995)	-8.4 %	-39.5 %		(2,067)	(1,892,924,459)		(3,286)	(3,155,153,230)		
	年初来累計 Year to Data (total)	87,224			79,802,598,000										
	42	(2,077)			(1,900,061,857)										
	期初来累計 During the Term (total)	555,976			524,107,229,200										
	239	(2,326)			(2,192,917,277)										
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)	2,302	-3,177	-11,283	2,631,755,700	-3,682,761,700	-11,143,002,000	2,184	5,479	6,314,517,400	1,826	13,585	13,774,757,700	4,230	
	20	(115)	-58.0 %	-83.1 %	(131,587,785)	-58.3 %	-80.9 %		(249)	(287,023,518)		(679)	(688,737,885)		
	年初来累計 Year to Data (total)	7,781			8,946,273,100										
	42	(185)			(213,006,502)										
	期初来累計 During the Term (total)	109,502			117,784,872,800										
	239	(458)			(492,823,736)										



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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)	2,216	-2,718	-10,317	2,042,897,100	-2,607,843,600	-9,570,192,300	1,204	4,934	4,650,740,700	2,653	12,533	11,613,089,400	5,633	
	20	(111)	-55.1 %	-82.3 %	(102,144,855)	-56.1 %	-82.4 %		(224)	(211,397,305)		(627)	(580,654,470)		
	年初来累計 Year to Data (total)	7,150			6,693,637,800										
	42	(170)			(159,372,329)										
	期初来累計 During the Term (total)	65,497			62,319,456,800										
	239	(274)			(260,750,865)										
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)	7,471	-5,780	-23,090	6,295,944,100	-5,083,404,800	-17,575,623,300	2,250	13,251	11,379,348,900	2,519	30,561	23,871,567,400	2,397	
	20	(374)	-43.6 %	-75.6 %	(314,797,205)	-44.7 %	-73.6 %		(602)	(517,243,132)		(1,528)	(1,193,578,370)		
	年初来累計 Year to Data (total)	20,722			17,675,293,000										
	42	(493)			(420,840,310)										
	期初来累計 During the Term (total)	122,598			100,630,898,800										
	239	(513)			(421,049,786)										
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)	21,741	-17,393	-5,227	20,178,342,000	-16,776,496,000	-8,020,588,000	14,818	39,134	36,954,838,000	15,678	26,968	28,198,930,000	16,589	
	20	(1,087)	-44.4 %	-19.4 %	(1,008,917,100)	-45.4 %	-28.4 %		(1,779)	(1,679,765,364)		(1,348)	(1,409,946,500)		
	年初来累計 Year to Data (total)	60,875			57,133,180,000										
	42	(1,449)			(1,360,313,810)										
	期初来累計 During the Term (total)	367,782			367,945,579,000										
	239	(1,539)			(1,539,521,251)										
ユーロ／米ドル EUR/USD (一日平均 Daily Average)	当月累計 During the Month (total)	4,392	-1,530	-2,958	60,096,087	-20,569,386	-38,028,018	2,696	5,922	80,665,473	2,100	7,350	98,124,105	5,020	
	20	(220)	-25.8 %	-40.2 %	(3,004,804)	-25.5 %	-38.8 %		(269)	(3,666,612)		(368)	(4,906,205)		
	年初来累計 Year to Data (total)	10,314			140,761,560										
	42	(246)			(3,351,466)										
	期初来累計 During the Term (total)	74,304			988,322,559										
	239	(311)			(4,135,241)										
英ポンド／米ドル GBP/USD (一日平均 Daily Average)	当月累計 During the Month (total)	1,763	+306	-1,050	29,290,283	+5,287,817	-14,022,767	550	1,457	24,002,466	468	2,813	43,313,050	1,931	
	20	(88)	+21.0 %	-37.3 %	(1,464,514)	+22.0 %	-32.4 %		(66)	(1,091,021)		(141)	(2,165,653)		
	年初来累計 Year to Data (total)	3,220			53,292,749										
	42	(77)			(1,268,875)										
	期初来累計 During the Term (total)	23,002			363,333,599										
	239	(96)			(1,520,224)										



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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	当月累計 During the Month (total)	8,003	-5,171	+3,545	71,691,931	-44,664,200	+25,727,270	2,259	13,174	116,356,131	4,322	4,458	45,964,661	2,333
AUD/USD	20	(400)	-39.3 %	+79.5 %	(3,584,597)	-38.4 %	+56.0 %		(599)	(5,288,915)		(223)	(2,298,233)	
(一日平均 Daily Average)	年初来累計 Year to Data (total)	21,177			188,048,062									
	42	(504)			(4,477,335)									
	期初来累計 During the Term (total)	102,178			951,749,956									
	239	(428)			(3,982,217)									
合計	当月累計 During the Month (total)	219,516	-175,505	-499,140	—	—	—	74,745	395,021	—	89,235	718,656	—	152,414
Total	20	(10,976)	-44.4 %	-69.5 %	—	—	—		(17,956)	—		(35,933)	—	
(一日平均 Daily Average)	年初来累計 Year to Data (total)	614,537			—									
	42	(14,632)			—									
	期初来累計 During the Term (total)	4,270,325			—									
	239	(17,867)			—									