

# 月間取引高報告

## Monthly Trading Volume (Exchange FX Margin Trading)

		2014年04月						立会日数 22日 Trading Days	2014年03月		立会日数 21日 Trading Days	2013年04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)	49,084	-3,179	-233,537	50,318,149,200	-3,149,478,000	-226,020,054,900	21,213	52,263	53,467,627,200	31,268	282,621	276,338,204,100	48,596	
	22	(2,231)	-6.1 %	-82.6 %	(2,287,188,600)	-5.9 %	-81.8 %		(2,489)	(2,546,077,486)		(12,846)	(12,560,827,459)		
	年初来累計 Year to Data (total)	324,615			333,793,659,600										
	85	(3,819)			(3,926,984,231)										
	期初来累計 During the Term (total)	49,084			50,318,149,200										
22	(2,231)			(2,287,188,600)											
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	13,540	-10,041	-100,087	19,186,650,300	-14,176,424,400	-125,293,702,100	4,618	23,581	33,363,074,700	6,621	113,627	144,480,352,400	17,996	
	22	(615)	-42.6 %	-88.1 %	(872,120,468)	-42.5 %	-86.7 %		(1,123)	(1,588,717,843)		(5,165)	(6,567,288,745)		
	年初来累計 Year to Data (total)	138,414			194,995,510,800										
	85	(1,628)			(2,294,064,833)										
	期初来累計 During the Term (total)	13,540			19,186,650,300										
22	(615)			(872,120,468)											
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	7,958	-4,722	-13,939	13,659,682,400	-7,917,596,800	-19,179,687,300	1,394	12,680	21,577,279,200	1,975	21,897	32,839,369,700	13,942	
	22	(362)	-37.2 %	-63.7 %	(620,894,655)	-36.7 %	-58.4 %		(604)	(1,027,489,486)		(995)	(1,492,698,623)		
	年初来累計 Year to Data (total)	92,151			156,899,457,700										
	85	(1,084)			(1,845,875,973)										
	期初来累計 During the Term (total)	7,958			13,659,682,400										
22	(362)			(620,894,655)											
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	19,048	-20,728	-73,199	18,191,909,400	-18,717,242,600	-75,577,355,900	7,791	39,776	36,909,152,000	7,892	92,247	93,769,265,300	13,180	
	22	(866)	-52.1 %	-79.4 %	(826,904,973)	-50.7 %	-80.6 %		(1,894)	(1,757,578,667)		(4,193)	(4,262,239,332)		
	年初来累計 Year to Data (total)	146,048			134,903,659,400										
	85	(1,718)			(1,587,101,875)										
	期初来累計 During the Term (total)	19,048			18,191,909,400										
22	(866)			(826,904,973)											
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)	4,910	-3,292	-6,329	5,709,922,600	-3,812,579,500	-6,008,687,700	2,332	8,202	9,522,502,100	1,995	11,239	11,718,610,300	3,296	
	22	(223)	-40.1 %	-56.3 %	(259,541,936)	-40.0 %	-51.3 %		(391)	(453,452,481)		(511)	(532,664,105)		
	年初来累計 Year to Data (total)	20,893			24,178,697,800										
	85	(246)			(284,455,268)										
	期初来累計 During the Term (total)	4,910			5,709,922,600										
22	(223)			(259,541,936)											

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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)	1,725	-2,647	-4,489	1,612,670,300	-2,398,188,000	-4,344,138,900	740	4,372	4,010,858,300	1,887	6,214	5,956,809,200	4,466		
	22	(78)	-60.5 %	-72.2 %	(73,303,195)	-59.8 %	-72.9 %		(208)	(190,993,252)		(282)	(270,764,055)			
	年初来累計 Year to Data (total)	13,247			12,317,166,400											
	85	(156)			(144,907,840)											
	期初来累計 During the Term (total)	1,725			1,612,670,300											
	22	(78)			(73,303,195)											
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)	7,549	-406	-6,846	6,670,740,100	-271,060,300	-5,312,869,100	1,755	7,955	6,941,800,400	1,904	14,395	11,983,609,200	2,002		
	22	(343)	-5.1 %	-47.6 %	(303,215,459)	-3.9 %	-44.3 %		(379)	(330,561,924)		(654)	(544,709,509)			
	年初来累計 Year to Data (total)	36,226			31,287,833,500											
	85	(426)			(368,092,159)											
	期初来累計 During the Term (total)	7,549			6,670,740,100											
	22	(343)			(303,215,459)											
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)	9,945	-7,487	-40,737	9,674,059,000	-6,910,123,000	-44,670,433,000	15,074	17,432	16,584,182,000	14,000	50,682	54,344,492,000	16,301		
	22	(452)	-42.9 %	-80.4 %	(439,729,955)	-41.7 %	-82.2 %		(830)	(789,722,952)		(2,304)	(2,470,204,182)			
	年初来累計 Year to Data (total)	88,252			83,391,421,000											
	85	(1,038)			(981,075,541)											
	期初来累計 During the Term (total)	9,945			9,674,059,000											
	22	(452)			(439,729,955)											
ユーロ／米ドル EUR/USD (一日平均 Daily Average)	当月累計 During the Month (total)	17,681	+5,079	+8,659	243,609,339	+69,463,865	+126,221,588	2,057	12,602	174,145,474	2,830	9,022	117,387,751	4,434		
	22	(804)	+40.3 %	+96.0 %	(11,073,152)	+39.9 %	+107.5 %		(600)	(8,292,642)		(410)	(5,335,807)			
	年初来累計 Year to Data (total)	40,597			558,516,373											
	85	(478)			(6,570,781)											
	期初来累計 During the Term (total)	17,681			243,609,339											
	22	(804)			(11,073,152)											
英ポンド／米ドル GBP/USD (一日平均 Daily Average)	当月累計 During the Month (total)	15,783	-5,042	+13,123	263,732,416	-81,678,700	+223,028,992	1,834	20,825	345,411,116	468	2,660	40,703,424	1,178		
	22	(717)	-24.2 %	+493.3 %	(11,987,837)	-23.6 %	+547.9 %		(992)	(16,448,148)		(121)	(1,850,156)			
	年初来累計 Year to Data (total)	39,828			662,436,281											
	85	(469)			(7,793,368)											
	期初来累計 During the Term (total)	15,783			263,732,416											
	22	(717)			(11,987,837)											

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豪ドル／米ドル AUD/USD (一日平均 Daily Average)	当月累計 During the Month (total)	45,556	+14,789	+38,732	424,675,809	+144,213,949	+353,824,595	2,432	30,767	280,461,860	2,700	6,824	70,851,214	2,112		
	22	(2,071)	+48.1 %	+567.6 %	(19,303,446)	+51.4 %	+499.4 %		(1,465)	(13,355,327)		(310)	(3,220,510)			
	年初来累計 Year to Date (total)	97,500			893,185,731											
	85	(1,147)			(10,508,067)											
	期初来累計 During the Term (total)	45,556			424,675,809											
	22	(2,071)			(19,303,446)											
合計 Total (一日平均 Daily Average)	当月累計 During the Month (total)	192,779	-37,676	-418,649	—	—	—	61,240	230,455	—	73,540	611,428	—	127,503		
	22	(8,763)	-16.3 %	-68.5 %	—	—	—		(10,974)	—		(27,792)	—			
	年初来累計 Year to Date (total)	1,037,771			—											
	85	(12,209)			—											
	期初来累計 During the Term (total)	192,779			—											
	22	(8,763)			—											