

月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

銘柄 Issues		2014年06月						立会日数 21日 Trading Days	2014年05月			立会日数 22日 Trading Days	2013年06月			立会日数 20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)	26,221	-11.239	-241,425	26,770,623,900	-11,359,312,700	-233,992,716,000	21,956	37,460	38,129,936,600	21,218	267,646	260,763,339,900	25,822		
	21	(1,249)	-30.0 %	-90.2 %	(1,274,791,614)	-29.8 %	-89.7 %		(1,703)	(1,733,178,936)		(13,382)	(13,038,166,995)			
	年初来累計 Year to Date (total)	388,296			398,694,220,100											
	128	(3,034)			(3,114,798,595)											
	期初来累計 During the Term (total)	112,765			115,218,709,700											
	65	(1,735)			(1,772,595,534)											
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	11,364	-312	-48,052	15,779,274,900	-569,096,800	-60,541,154,700	5,092	11,676	16,348,371,700	5,524	59,416	76,320,429,600	18,792		
	21	(541)	-2.7 %	-80.9 %	(751,394,043)	-3.5 %	-79.3 %		(531)	(743,107,805)		(2,971)	(3,816,021,480)			
	年初来累計 Year to Date (total)	161,454			227,123,157,400											
	128	(1,261)			(1,774,399,667)											
	期初来累計 During the Term (total)	36,580			51,314,296,900											
	65	(563)			(789,450,722)											
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	4,254	-66	-17,728	7,335,572,900	-67,161,200	-25,856,496,600	725	4,320	7,402,734,100	1,530	21,982	33,192,069,500	13,515		
	21	(203)	-1.5 %	-80.6 %	(349,312,995)	-0.9 %	-77.9 %		(196)	(336,487,914)		(1,099)	(1,659,603,475)			
	年初来累計 Year to Date (total)	100,725			171,637,764,700											
	128	(787)			(1,340,920,037)											
	期初来累計 During the Term (total)	16,532			28,397,989,400											
	65	(254)			(436,892,145)											
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	9,211	-9,135	-69,466	8,797,109,900	-8,576,427,500	-63,424,323,800	6,293	18,346	17,373,537,400	7,786	78,677	72,221,433,700	12,282		
	21	(439)	-49.8 %	-88.3 %	(418,909,995)	-49.4 %	-87.8 %		(834)	(789,706,245)		(3,934)	(3,611,071,685)			
	年初来累計 Year to Date (total)	173,605			161,074,306,700											
	128	(1,356)			(1,258,393,021)											
	期初来累計 During the Term (total)	46,605			44,362,556,700											
	65	(717)			(682,500,872)											
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)	1,329	-2.889	-7,336	1,512,964,800	-3,335,813,700	-7,547,634,800	2,388	4,218	4,848,778,500	2,491	8,665	9,060,599,600	2,687		
	21	(63)	-68.5 %	-84.7 %	(72,045,943)	-68.8 %	-83.3 %		(192)	(220,399,023)		(433)	(453,029,980)			
	年初来累計 Year to Date (total)	26,440			30,540,441,100											
	128	(207)			(238,597,196)											
	期初来累計 During the Term (total)	10,457			12,071,665,900											
	65	(161)			(185,717,937)											

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銘柄 Issues		2014年06月							2014年05月			2013年06月		
		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)	928	-659	-3,265	873,284,100	-609,992,000	-3,096,102,200	456	1,587	1,483,276,100	700	4,193	3,969,386,300	4,901
	21	(44)	-41.5 %	-77.9 %	(41,584,957)	-41.1 %	-78.0 %		(72)	(67,421,641)		(210)	(198,469,315)	
	年初来累計 Year to Date (total)	15,762			14,673,726,600									
	128	(123)			(114,638,489)									
	期初来累計 During the Term (total)	4,240			3,969,230,500									
	65	(65)			(61,065,085)									
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)	4,443	-391	-6,378	3,899,398,400	-341,173,900	-4,438,876,400	1,738	4,834	4,240,572,300	1,679	10,821	8,338,274,800	2,808
	21	(212)	-8.1 %	-58.9 %	(185,685,638)	-8.0 %	-53.2 %		(220)	(192,753,286)		(541)	(416,913,740)	
	年初来累計 Year to Date (total)	45,503			39,427,804,200									
	128	(355)			(308,029,720)									
	期初来累計 During the Term (total)	16,826			14,810,710,800									
	65	(259)			(227,857,089)									
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)	9,503	-2,578	-31,617	9,083,826,000	-2,720,697,000	-30,755,677,000	15,222	12,081	11,804,523,000	13,947	41,120	39,839,503,000	18,466
	21	(453)	-21.3 %	-76.9 %	(432,563,143)	-23.0 %	-77.2 %		(549)	(536,569,227)		(2,056)	(1,991,975,150)	
	年初来累計 Year to Date (total)	109,836			104,279,770,000									
	128	(858)			(814,685,703)									
	期初来累計 During the Term (total)	31,529			30,562,408,000									
	65	(485)			(470,190,892)									
ユーロ／米ドル EUR/USD (一日平均 Daily Average)	当月累計 During the Month (total)	16,872	+8,498	+9,434	229,304,496	+114,109,000	+131,265,082	2,069	8,374	115,195,496	2,152	7,438	98,039,414	2,055
	21	(803)	+101.5 %	+126.8 %	(10,919,262)	+99.1 %	+133.9 %		(381)	(5,236,159)		(372)	(4,901,971)	
	年初来累計 Year to Date (total)	65,843			903,016,365									
	128	(514)			(7,054,815)									
	期初来累計 During the Term (total)	42,927			588,109,331									
	65	(660)			(9,047,836)									
英ポンド／米ドル GBP/USD (一日平均 Daily Average)	当月累計 During the Month (total)	5,501	-1,153	+4,166	92,857,221	-19,473,259	+72,167,136	2,789	6,654	112,330,480	2,580	1,335	20,690,085	575
	21	(262)	-17.3 %	+312.1 %	(4,421,772)	-17.3 %	+348.8 %		(302)	(5,105,931)		(67)	(1,034,504)	
	年初来累計 Year to Date (total)	51,983			867,623,982									
	128	(406)			(6,778,312)									
	期初来累計 During the Term (total)	27,938			468,920,117									
	65	(430)			(7,214,156)									

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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)	11,858	-4,579	+4	110,957,142	-41,418,664	-330,837	1,564	16,437	152,375,806	1,635	11,854	111,287,979	2,802		
	21	(565)	-27.9 %	+0.0 %	(5,283,673)	-27.2 %	-0.3 %		(747)	(6,926,173)		(593)	(5,564,399)			
	年初来累計 Year to Date (total)	125,795			1,156,518,679											
	128	(983)			(9,035,302)											
	期初来累計 During the Term (total)	73,851			688,008,757											
	65	(1,136)			(10,584,750)											
合計 Total (一日平均 Daily Average)	当月累計 During the Month (total)	101,484	-24,503	-411,663	—	—	—	60,292	125,987	—	61,242	513,147	—	104,705		
	21	(4,833)	-19.4 %	-80.2 %	—	—	—		(5,727)	—		(25,657)	—			
	年初来累計 Year to Date (total)	1,265,242			—											
	128	(9,885)			—											
	期初来累計 During the Term (total)	420,250			—											
	65	(6,465)			—											