

# 月間取引高報告

## Monthly Trading Volume (Exchange FX Margin Trading)

銘柄 Issues		2014年07月						立会日数 23日 Trading Days	2014年06月			立会日数 21日 Trading Days	2013年07月			立会日数 23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)	23,342	-2,879	-176,840	23,786,359,200	-2,984,264,700	-175,713,830,500	20,098	26,221	26,770,623,900	21,956	200,182	199,500,189,700	26,983		
	23	(1,015)	-11.0 %	-88.3 %	(1,034,189,530)	-11.1 %	-88.1 %		(1,249)	(1,274,791,614)		(8,704)	(8,673,921,291)			
	年初来累計 Year to Date (total)	411,638			422,480,579,300											
	151	(2,726)			(2,797,884,631)											
	期初来累計 During the Term (total)	136,107			139,005,068,900											
	88	(1,547)			(1,579,603,056)											
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	7,245	-4,119	-49,654	9,974,876,800	-5,804,398,100	-64,237,771,700	4,500	11,364	15,779,274,900	5,092	56,899	74,212,648,500	20,534		
	23	(315)	-36.2 %	-87.3 %	(433,690,296)	-36.8 %	-86.6 %		(541)	(751,394,043)		(2,474)	(3,226,636,891)			
	年初来累計 Year to Date (total)	168,699			237,098,034,200											
	151	(1,117)			(1,570,185,657)											
	期初来累計 During the Term (total)	43,825			61,289,173,700											
	88	(498)			(696,467,883)											
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	2,843	-1,411	-9,831	4,941,517,800	-2,394,055,100	-14,245,779,900	763	4,254	7,335,572,900	725	12,674	19,187,297,700	13,694		
	23	(124)	-33.2 %	-77.6 %	(214,848,600)	-32.6 %	-74.2 %		(203)	(349,312,995)		(551)	(834,230,335)			
	年初来累計 Year to Date (total)	103,568			176,579,282,500											
	151	(686)			(1,169,399,222)											
	期初来累計 During the Term (total)	19,375			33,339,507,200											
	88	(220)			(378,858,036)											
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	8,958	-253	-37,716	8,556,733,800	-240,376,100	-33,985,046,500	5,972	9,211	8,797,109,900	6,293	46,674	42,541,780,300	13,948		
	23	(389)	-2.7 %	-80.8 %	(372,031,904)	-2.7 %	-79.9 %		(439)	(418,909,995)		(2,029)	(1,849,642,622)			
	年初来累計 Year to Date (total)	182,563			169,631,040,500											
	151	(1,209)			(1,123,384,374)											
	期初来累計 During the Term (total)	55,563			52,919,290,500											
	88	(631)			(601,355,574)											
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)	1,659	+330	-13,163	1,880,044,400	+367,079,600	-13,750,371,700	2,334	1,329	1,512,964,800	2,388	14,822	15,630,416,100	3,188		
	23	(72)	+24.8 %	-88.8 %	(81,741,061)	+24.3 %	-88.0 %		(63)	(72,045,943)		(644)	(679,583,309)			
	年初来累計 Year to Date (total)	28,099			32,420,485,500											
	151	(186)			(214,705,202)											
	期初来累計 During the Term (total)	12,116			13,951,710,300											
	88	(138)			(158,542,163)											

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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									
カナダドル／日本円 CAD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	563	-365	-2,581	534,811,300	-338,472,800	-2,473,646,800	388	928	873,284,100	456	3,144	3,008,458,100	4,960		
	23	(24)	-39.3 %	-82.1 %	(23,252,665)	-38.8 %	-82.2 %		(44)	(41,584,957)		(137)	(130,802,526)			
	年初来累計 Year to Date (total)	16,325			15,208,537,900											
	151	(108)			(100,718,794)											
	期初来累計 During the Term (total)	4,803			4,504,041,800											
	88	(55)			(51,182,293)											
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)	3,593	-850	-3,322	3,171,851,800	-727,546,600	-2,249,528,300	1,916	4,443	3,899,398,400	1,738	6,915	5,421,380,100	2,671		
	23	(156)	-19.1 %	-48.0 %	(137,906,600)	-18.7 %	-41.5 %		(212)	(185,685,638)		(301)	(235,712,178)			
	年初来累計 Year to Date (total)	49,096			42,599,656,000											
	151	(325)			(282,116,927)											
	期初来累計 During the Term (total)	20,419			17,982,562,600											
	88	(232)			(204,347,302)											
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)	9,641	+138	-16,619	9,189,895,000	+106,069,000	-17,168,081,000	14,048	9,503	9,083,826,000	15,222	26,260	26,357,976,000	18,324		
	23	(419)	+1.5 %	-63.3 %	(399,560,652)	+1.2 %	-65.1 %		(453)	(432,563,143)		(1,142)	(1,145,998,957)			
	年初来累計 Year to Date (total)	119,477			113,469,665,000											
	151	(791)			(751,454,735)											
	期初来累計 During the Term (total)	41,170			39,752,303,000											
	88	(468)			(451,730,716)											
ユーロ／米ドル EUR/USD (一日平均 Daily Average)	当月累計 During the Month (total)	10,840	-6,032	+2,164	146,575,003	-82,729,493	+33,307,348	2,236	16,872	229,304,496	2,069	8,676	113,267,655	1,961		
	23	(471)	-35.8 %	+24.9 %	(6,372,826)	-36.1 %	+29.4 %		(803)	(10,919,262)		(377)	(4,924,681)			
	年初来累計 Year to Date (total)	76,683			1,049,591,368											
	151	(508)			(6,950,936)											
	期初来累計 During the Term (total)	53,767			734,684,334											
	88	(611)			(8,348,686)											
英ポンド／米ドル GBP/USD (一日平均 Daily Average)	当月累計 During the Month (total)	3,433	-2,068	+1,759	58,563,627	-34,293,594	+33,238,431	2,790	5,501	92,857,221	2,789	1,674	25,325,196	492		
	23	(149)	-37.6 %	+105.1 %	(2,546,245)	-36.9 %	+131.2 %		(262)	(4,421,772)		(73)	(1,101,095)			
	年初来累計 Year to Date (total)	55,416			926,187,609											
	151	(367)			(6,133,693)											
	期初来累計 During the Term (total)	31,371			527,483,744											
	88	(356)			(5,994,133)											

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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)	17,939	+6.081	-1,177	168,462,850	+57,505,708	-6,520,022	1,500	11,858	110,957,142	1,564	19,116	174,982,872	4,394		
	23	(780)	+51.3 %	-6.2 %	(7,324,472)	+51.8 %	-3.7 %		(565)	(5,283,673)		(831)	(7,607,951)			
	年初来累計 Year to Date (total)	143,734			1,324,981,529											
	151	(952)			(8,774,712)											
	期初来累計 During the Term (total)	91,790			856,471,607											
	88	(1,043)			(9,732,632)											
合計 Total (一日平均 Daily Average)	当月累計 During the Month (total)	90,056	-11.428	-306,980	—	—	—	56,545	101,484	—	60,292	397,036	—	111,149		
	23	(3,915)	-11.3 %	-77.3 %	—	—	—		(4,833)	—		(17,262)	—			
	年初来累計 Year to Date (total)	1,355,298			—											
	151	(8,975)			—											
	期初来累計 During the Term (total)	510,306			—											
	88	(5,799)			—											