

月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

銘柄 Issues		2014年09月						立会日数 22日 Trading Days	2014年08月			立会日数 21日 Trading Days	2013年09月			立会日数 21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)	33,286	+6,513	-122,318	35,676,054,000	+8,090,330,200	-118,632,348,000	12,864	26,773	27,585,723,800	16,535	155,604	154,308,402,000	24,979		
	22	(1,513)	+24.3 %	-78.6 %	(1,621,638,818)	+29.3 %	-76.9 %		(1,275)	(1,313,605,895)		(7,410)	(7,348,019,143)			
	年初来累計 Year to Date (total)	471,697			485,742,357,100											
	194	(2,431)			(2,503,826,583)											
	期初来累計 During the Term (total)	196,166			202,266,846,700											
	131	(1,497)			(1,544,021,731)											
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	7,656	+1,712	-53,791	10,597,875,500	+2,448,808,000	-70,887,361,800	2,774	5,944	8,149,067,500	4,252	61,447	81,485,237,300	21,021		
	22	(348)	+28.8 %	-87.5 %	(481,721,614)	+30.1 %	-87.0 %		(283)	(388,050,833)		(2,926)	(3,880,249,395)			
	年初来累計 Year to Date (total)	182,299			255,844,977,200											
	194	(940)			(1,318,788,542)											
	期初来累計 During the Term (total)	57,425			80,036,116,700											
	131	(438)			(610,962,723)											
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	4,573	+709	-7,408	8,042,373,400	+1,399,971,900	-10,759,648,600	615	3,864	6,642,401,500	685	11,981	18,802,022,000	6,697		
	22	(208)	+18.3 %	-61.8 %	(365,562,427)	+21.1 %	-57.2 %		(184)	(316,304,833)		(571)	(895,334,381)			
	年初来累計 Year to Date (total)	112,005			191,264,057,400											
	194	(577)			(985,897,203)											
	期初来累計 During the Term (total)	27,812			48,024,282,100											
	131	(212)			(366,597,573)											
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	7,670	-3,774	-32,895	7,472,674,700	-3,477,074,200	-29,792,868,800	3,675	11,444	10,949,748,900	5,095	40,565	37,265,543,500	11,580		
	22	(349)	-33.0 %	-81.1 %	(339,667,032)	-31.8 %	-79.9 %		(545)	(521,416,614)		(1,932)	(1,774,549,690)			
	年初来累計 Year to Date (total)	201,677			188,053,464,100											
	194	(1,040)			(969,347,753)											
	期初来累計 During the Term (total)	74,677			71,341,714,100											
	131	(570)			(544,593,237)											
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)	732	-898	-9,668	837,406,000	-1,004,634,900	-10,330,936,900	1,406	1,630	1,842,040,900	1,808	10,400	11,168,342,900	2,132		
	22	(33)	-55.1 %	-93.0 %	(38,063,909)	-54.5 %	-92.5 %		(78)	(87,716,233)		(495)	(531,825,852)			
	年初来累計 Year to Date (total)	30,461			35,099,932,400											
	194	(157)			(180,927,487)											
	期初来累計 During the Term (total)	14,478			16,631,157,200											
	131	(111)			(126,955,398)											

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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)	923	+26	-5,742	903,098,300	+56,737,600	-5,473,182,900	223	897	846,360,700	222	6,665	6,376,281,200	2,088		
	22	(42)	+2.9 %	-86.2 %	(41,049,923)	+6.7 %	-85.8 %		(43)	(40,302,890)		(317)	(303,632,438)			
	年初来累計 Year to Date (total)	18,145			16,957,996,900											
	194	(94)			(87,412,355)											
	期初来累計 During the Term (total)	6,623			6,253,500,800											
	131	(51)			(47,736,647)											
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)	2,645	+120	-5,926	2,307,698,200	+114,937,700	-4,600,004,900	843	2,525	2,192,760,500	1,469	8,571	6,907,703,100	2,219		
	22	(120)	+4.8 %	-69.1 %	(104,895,373)	+5.2 %	-66.6 %		(120)	(104,417,167)		(408)	(328,938,243)			
	年初来累計 Year to Date (total)	54,266			47,100,114,700											
	194	(280)			(242,784,096)											
	期初来累計 During the Term (total)	25,589			22,483,021,300											
	131	(195)			(171,626,117)											
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)	6,863	-4,996	-23,041	6,709,805,000	-4,690,173,000	-23,086,607,000	7,813	11,859	11,399,978,000	10,640	29,904	29,796,412,000	14,488		
	22	(312)	-42.1 %	-77.0 %	(304,991,136)	-41.1 %	-77.5 %		(565)	(542,856,095)		(1,424)	(1,418,876,762)			
	年初来累計 Year to Date (total)	138,199			131,579,448,000											
	194	(712)			(678,244,577)											
	期初来累計 During the Term (total)	59,892			57,862,086,000											
	131	(457)			(441,695,313)											
ユーロ／米ドル EUR/USD (一日平均 Daily Average)	当月累計 During the Month (total)	27,842	+9,503	+23,950	358,846,959	+114,954,277	+306,876,039	2,738	18,339	243,892,682	2,381	3,892	51,970,920	2,265		
	22	(1,266)	+51.8 %	+615.4 %	(16,311,225)	+47.1 %	+590.5 %		(873)	(11,613,937)		(185)	(2,474,806)			
	年初来累計 Year to Date (total)	122,864			1,652,331,009											
	194	(633)			(8,517,170)											
	期初来累計 During the Term (total)	99,948			1,337,423,975											
	131	(763)			(10,209,343)											
英ポンド／米ドル GBP/USD (一日平均 Daily Average)	当月累計 During the Month (total)	19,665	+13,196	+18,325	320,841,540	+212,644,060	+299,567,757	2,364	6,469	108,197,480	2,704	1,340	21,273,783	514		
	22	(894)	+204.0 %	+1,367.5 %	(14,583,706)	+196.5 %	+1,408.2 %		(308)	(5,152,261)		(64)	(1,013,037)			
	年初来累計 Year to Date (total)	81,550			1,355,226,629											
	194	(420)			(6,985,704)											
	期初来累計 During the Term (total)	57,505			956,522,764											
	131	(439)			(7,301,700)											

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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)	41,571	+20,308	+37,096	374,538,186	+176,779,655	+333,175,330	1,029	21,263	197,758,531	1,304	4,475	41,362,856	3,887		
	22	(1,890)	+95.5 %	+829.0 %	(17,024,463)	+89.4 %	+805.5 %		(1,013)	(9,417,073)		(213)	(1,969,660)			
	年初来累計 Year to Date (total)	206,568			1,897,278,246											
	194	(1,065)			(9,779,785)											
	期初来累計 During the Term (total)	154,624			1,428,768,324											
	131	(1,180)			(10,906,628)											
合計 Total (一日平均 Daily Average)	当月累計 During the Month (total)	153,426	+42,419	-181,418	—	—	—	36,344	111,007	—	47,095	334,844	—	91,870		
	22	(6,974)	+38.2 %	-54.2 %	—	—	—		(5,286)	—		(15,945)	—			
	年初来累計 Year to Date (total)	1,619,731			—											
	194	(8,349)			—											
	期初来累計 During the Term (total)	774,739			—											
	131	(5,914)			—											