



月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2011年12月						立会日数 22日 Trading Days	2011年11月			立会日数 22日 Trading Days	2010年12月			立会日数 23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	当月累計 During the Month (total)	157,164	-5.236	-108,243	122,196,657,500	-3,818,232,700	-98,831,862,100	36,872	162,400	126,014,890,200	33,930	265,407	221,028,519,600	25,278		
USD/JPY	22	(7,144)	-3.2 %	-40.8 %	(5,554,393,523)	-3.0 %	-44.7 %		(7,382)	(5,727,949,555)		(11,539)	(9,609,935,635)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	2,906,939			2,323,682,559,200											
	260	(11,181)			(8,937,240,612)											
	期初来累計 During the Term (total)	2,120,634			1,678,818,579,700											
	196	(10,820)			(8,565,400,917)											
ユーロ／日本円	当月累計 During the Month (total)	146,356	-34,260	+30,728	149,833,702,700	-40,368,697,500	+22,338,498,200	22,109	180,616	190,202,400,200	16,582	115,628	127,495,204,500	38,466		
EUR/JPY	22	(6,653)	-19.0 %	+26.6 %	(6,810,622,850)	-21.2 %	+17.5 %		(8,210)	(8,645,563,645)		(5,027)	(5,543,269,761)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	2,438,817			2,727,048,917,900											
	260	(9,380)			(10,488,649,684)											
	期初来累計 During the Term (total)	1,842,236			2,054,812,535,100											
	196	(9,399)			(10,483,737,424)											
英ポンド／日本円	当月累計 During the Month (total)	75,445	+1,511	-9,596	91,577,405,300	+1,200,250,600	-19,095,808,500	7,798	73,934	90,377,154,700	9,554	85,041	110,673,213,800	8,369		
GBP/JPY	22	(3,429)	+2.0 %	-11.3 %	(4,162,609,332)	+1.3 %	-17.3 %		(3,361)	(4,108,052,486)		(3,697)	(4,811,878,861)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	1,056,471			1,356,317,554,900											
	260	(4,063)			(5,216,605,980)											
	期初来累計 During the Term (total)	810,451			1,032,407,745,500											
	196	(4,135)			(5,267,386,457)											
豪ドル／日本円	当月累計 During the Month (total)	164,356	-98,374	+45,295	129,496,016,800	-76,145,101,800	+31,364,834,300	14,794	262,730	205,641,118,600	17,044	119,061	98,131,182,500	21,186		
AUD/JPY	22	(7,471)	-37.4 %	+38.0 %	(5,886,182,582)	-37.0 %	+32.0 %		(11,942)	(9,347,323,573)		(5,177)	(4,266,573,152)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	2,652,305			2,174,429,394,200											
	260	(10,201)			(8,363,189,978)											
	期初来累計 During the Term (total)	2,004,486			1,642,839,937,900											
	196	(10,227)			(8,381,836,418)											
スイスフラン／日本円	当月累計 During the Month (total)	3,754	-1,579	-1,490	3,134,760,900	-1,451,013,400	-1,408,564,800	1,622	5,333	4,585,774,300	1,593	5,244	4,543,325,700	578		
CHF/JPY	22	(171)	-29.6 %	-28.4 %	(142,489,132)	-31.6 %	-31.0 %		(242)	(208,444,286)		(228)	(197,535,900)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	229,941			220,486,436,000											
	260	(884)			(848,024,754)											
	期初来累計 During the Term (total)	207,474			200,835,978,000											
	196	(1,059)			(1,024,673,357)											



月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2011年12月						立会日数 22日 Trading Days	2011年11月			立会日数 22日 Trading Days	2010年12月			立会日数 23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									
カナダドル／日本円	当月累計 During the Month (total)	3,695	-2,328	-2,189	2,813,582,100	-1,764,012,300	-2,056,798,200	1,477	6,023	4,577,594,400	1,358	5,884	4,870,380,300	1,643		
CAD/JPY	22	(168)	-38.7 %	-37.2 %	(127,890,095)	-38.5 %	-42.2 %		(274)	(208,072,473)		(256)	(211,755,665)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	111,099			91,067,569,400											
	260	(427)			(350,259,882)											
	期初来累計 During the Term (total)	84,249			68,707,394,000											
	196	(430)			(350,547,929)											
ニュージーランドドル／日本円	当月累計 During the Month (total)	10,383	-5,008	-6,240	6,224,182,600	-2,960,775,700	-4,176,649,000	2,310	15,391	9,184,958,300	2,482	16,623	10,400,831,600	2,510		
NZD/JPY	22	(472)	-32.5 %	-37.5 %	(282,917,391)	-32.2 %	-40.2 %		(700)	(417,498,105)		(723)	(452,210,070)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	312,812			196,197,652,300											
	260	(1,203)			(754,606,355)											
	期初来累計 During the Term (total)	197,527			125,494,077,700											
	196	(1,008)			(640,275,907)											
南アフリカランド／日本円	当月累計 During the Month (total)	8,595	+496	-	8,166,303,000	+474,219,000	-	4,770	8,099	7,692,084,000	4,341	-	-	-		
ZAR/JPY	22	(391)	+6.1 %	-	(371,195,591)	+6.2 %	-		(368)	(349,640,182)		(-)	(-)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	76,872			81,403,242,000											
	195	(394)			(417,452,523)											
	期初来累計 During the Term (total)	76,872			81,403,242,000											
	195	(394)			(417,452,523)											
ユーロ／米ドル	当月累計 During the Month (total)	47,680	-14,668	+9,749	628,378,343	-216,163,126	+125,322,181	9,418	62,348	844,541,469	8,494	37,931	503,056,162	3,812		
EUR/USD	22	(2,167)	-23.5 %	+25.7 %	(28,562,652)	-25.6 %	+24.9 %		(2,834)	(38,388,249)		(1,649)	(21,872,007)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	582,463			8,113,812,005											
	260	(2,240)			(31,206,969)											
	期初来累計 During the Term (total)	484,849			6,790,014,237											
	196	(2,474)			(34,642,930)											
英ポンド／米ドル	当月累計 During the Month (total)	3,928	-1,722	-1,059	61,247,576	-28,135,238	-16,562,836	801	5,650	89,382,814	816	4,987	77,810,412	1,623		
GBP/USD	22	(179)	-30.5 %	-21.2 %	(2,783,981)	-31.5 %	-21.3 %		(257)	(4,062,855)		(217)	(3,383,061)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	85,917			1,383,466,378											
	260	(330)			(5,321,025)											
	期初来累計 During the Term (total)	71,274			1,148,385,664											
	196	(364)			(5,859,111)											



月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2011年12月						立会日数 22日 Trading Days	2011年11月			立会日数 22日 Trading Days	2010年12月			立会日数 23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							
豪ドル／米ドル	当月累計 During the Month (total)	19,756	+6,514	-		200,456,174	+66,622,845		-	1,357	13,242	133,833,329	1,032	-	-	-
AUD/USD	22	(898)	+49.2 %	-		(9,111,644)	+49.8 %		-	/	(602)	(6,083,333)	/	(-)	(-)	/
(一日平均 Daily Average)	年初来累計 Year to Date (total)	98,760				1,025,734,556										
	195	(506)				(5,260,177)										
	期初来累計 During the Term (total)	98,760				1,025,734,556										
	195	(506)				(5,260,177)										
合計	当月累計 During the Month (total)	641,112	-154,654	-14.694		-	-		-	103,328	795,766	-	97,226	655,806	-	103,465
Total	22	(29,141)	-19.4 %	-2.2 %		-	-		-	/	(36,171)	-	/	(28,513)	-	/
(一日平均 Daily Average)	年初来累計 Year to Date (total)	10,552,396				-										
	260	(40,586)				-										
	期初来累計 During the Term (total)	7,998,812				-										
	196	(40,810)				-										