



月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2012年01月						立会日数 21日 Trading Days	2011年12月		立会日数 22日 Trading Days	2011年01月			立会日数 21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)	96,119	-61.045	-116.803	74,006,856,100	-48,189,801,400	-102,009,723,200	32,575	157,164	122,196,657,500	36,872	212,922	176,016,579,300	27,678	
	21	(4,577)	-38.8 %	-54.9 %	(3,524,136,005)	-39.4 %	-58.0 %		(7,144)	(5,554,393,523)		(10,139)	(8,381,741,871)		
	年初来累計 Year to Data (total)	96,119			74,006,856,100										
	21	(4,577)			(3,524,136,005)										
	期初来累計 During the Term (total)	2,216,753			1,752,825,435,800										
217	(10,215)			(8,077,536,571)											
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	256,836	+110.480	+62.537	255,326,302,700	+105,492,600,000	+40,539,815,000	20,067	146,356	149,833,702,700	22,109	194,299	214,786,487,700	41,708	
	21	(12,230)	+75.5 %	+32.2 %	(12,158,395,367)	+70.4 %	+18.9 %		(6,653)	(6,810,622,850)		(9,252)	(10,227,927,986)		
	年初来累計 Year to Data (total)	256,836			255,326,302,700										
	21	(12,230)			(12,158,395,367)										
	期初来累計 During the Term (total)	2,099,072			2,310,138,837,800										
217	(9,673)			(10,645,801,096)											
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	69,603	-5.842	-13.165	83,130,724,800	-8,446,680,500	-24,723,302,500	8,284	75,445	91,577,405,300	7,798	82,768	107,854,027,300	5,064	
	21	(3,314)	-7.7 %	-15.9 %	(3,958,605,943)	-9.2 %	-22.9 %		(3,429)	(4,162,609,332)		(3,941)	(5,135,906,062)		
	年初来累計 Year to Data (total)	69,603			83,130,724,800										
	21	(3,314)			(3,958,605,943)										
	期初来累計 During the Term (total)	880,054			1,115,538,470,300										
217	(4,056)			(5,140,730,278)											
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	177,444	+13.088	+22.581	142,612,935,800	+13,116,919,000	+15,329,673,000	14,496	164,356	129,496,016,800	14,794	154,863	127,283,262,800	26,648	
	21	(8,450)	+8.0 %	+14.6 %	(6,791,092,181)	+10.1 %	+12.0 %		(7,471)	(5,886,182,582)		(7,374)	(6,061,107,752)		
	年初来累計 Year to Data (total)	177,444			142,612,935,800										
	21	(8,450)			(6,791,092,181)										
	期初来累計 During the Term (total)	2,181,930			1,785,452,873,700										
217	(10,055)			(8,227,893,427)											
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)	3,539	-215	-526	2,913,339,900	-221,421,000	-600,282,900	1,516	3,754	3,134,760,900	1,622	4,065	3,513,622,800	456	
	21	(169)	-5.7 %	-12.9 %	(138,730,471)	-7.1 %	-17.1 %		(171)	(142,489,132)		(194)	(167,315,371)		
	年初来累計 Year to Data (total)	3,539			2,913,339,900										
	21	(169)			(138,730,471)										
	期初来累計 During the Term (total)	211,013			203,749,317,900										
217	(972)			(938,936,949)											



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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)	3,956	+261	-3,907	3,000,094,700	+186,512,600	-3,531,995,900	1,234	3,695	2,813,582,100	1,477	7,863	6,532,090,600	1,114	
	21	(188)	+7.1 %	-49.7 %	(142,861,652)	+6.6 %	-54.1 %		(168)	(127,890,095)		(374)	(311,051,933)		
	年初来累計 Year to Data (total)	3,956			3,000,094,700										
	21	(188)			(142,861,652)										
	期初来累計 During the Term (total)	88,205			71,707,488,700										
	217	(406)			(330,449,257)										
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)	8,926	-1,457	-8,269	5,524,348,700	-699,833,900	-5,354,792,100	2,579	10,383	6,224,182,600	2,310	17,195	10,879,140,800	3,059	
	21	(425)	-14.0 %	-48.1 %	(263,064,224)	-11.2 %	-49.2 %		(472)	(282,917,391)		(819)	(518,054,324)		
	年初来累計 Year to Data (total)	8,926			5,524,348,700										
	21	(425)			(263,064,224)										
	期初来累計 During the Term (total)	206,453			131,018,426,400										
	217	(951)			(603,771,550)										
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)	15,307	+6,712	-	14,733,746,000	+6,567,443,000	-	5,619	8,595	8,166,303,000	4,770	-	-	-	
	21	(729)	+78.1 %	-	(701,606,952)	+80.4 %	-		(391)	(371,195,591)		(-)	(-)		
	年初来累計 Year to Data (total)	15,307			14,733,746,000										
	21	(729)			(701,606,952)										
	期初来累計 During the Term (total)	92,179			96,136,988,000										
	216	(427)			(445,078,648)										
ユーロ／米ドル EUR/USD (一日平均 Daily Average)	当月累計 During the Month (total)	121,289	+73,609	+76,023	1,558,207,848	+929,829,505	+957,655,018	10,672	47,680	628,378,343	9,418	45,266	600,552,830	6,888	
	21	(5,776)	+154.4 %	+167.9 %	(74,200,374)	+148.0 %	+159.5 %		(2,167)	(28,562,652)		(2,156)	(28,597,754)		
	年初来累計 Year to Data (total)	121,289			1,558,207,848										
	21	(5,776)			(74,200,374)										
	期初来累計 During the Term (total)	606,138			8,348,222,085										
	217	(2,793)			(38,471,070)										
英ポンド／米ドル GBP/USD (一日平均 Daily Average)	当月累計 During the Month (total)	6,012	+2,084	+2,228	93,511,189	+32,263,613	+33,727,706	885	3,928	61,247,576	801	3,784	59,783,483	2,032	
	21	(286)	+53.1 %	+58.9 %	(4,452,914)	+52.7 %	+56.4 %		(179)	(2,783,981)		(180)	(2,846,833)		
	年初来累計 Year to Data (total)	6,012			93,511,189										
	21	(286)			(4,452,914)										
	期初来累計 During the Term (total)	77,286			1,241,896,853										
	217	(356)			(5,723,027)										



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		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)	22,531	+2,775	—		234,111,027	+33,654,853	—	—	898	19,756	200,456,174	1,357	—	—	—
AUD/USD	21	(1,073)	+14.0 %	—		(11,148,144)	+16.8 %	—	—	/	(898)	(9,111,644)	/	(—)	(—)	/
(一日平均 Daily Average)	年初来累計 Year to Date (total)	22,531				234,111,027										
	21	(1,073)				(11,148,144)										
	期初来累計 During the Term (total)	121,291				1,259,845,583										
	216	(562)				(5,832,618)										
合計	当月累計 During the Month (total)	781,562	+140,450	+58,537		—	—	—	—	98,825	641,112	—	103,328	723,025	—	114,647
Total	21	(37,217)	+21.9 %	+8.1 %		—	—	—	—	/	(29,141)	—	/	(34,430)	—	/
(一日平均 Daily Average)	年初来累計 Year to Date (total)	781,562				—										
	21	(37,217)				—										
	期初来累計 During the Term (total)	8,780,374				—										
	217	(40,463)				—										