



月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2012年04月						立会日数 21日 Trading Days	2012年03月			立会日数 22日 Trading Days	2011年04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)	130,284	-131,901	-180,494	106,033,375,300	-110,589,145,200	-153,018,316,100	29,859	262,185	216,622,520,500	25,515	310,778	259,051,691,400	38,915		
	21	(6,204)	-50.3 %	-58.1 %	(5,049,208,348)	-51.1 %	-59.1 %		(11,918)	(9,846,478,205)		(14,799)	(12,335,794,829)			
	年初来累計 Year to Data (total)	644,857			519,963,127,800											
	85	(7,587)			(6,117,213,268)											
	期初来累計 During the Term (total)	130,284			106,033,375,300											
21	(6,204)			(5,049,208,348)												
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	151,548	-86,636	-161,664	162,223,708,200	-97,553,321,300	-214,368,273,000	16,085	238,184	259,777,029,500	13,620	313,212	376,591,981,200	22,591		
	21	(7,217)	-36.4 %	-51.6 %	(7,724,938,486)	-37.6 %	-56.9 %		(10,827)	(11,808,046,795)		(14,915)	(17,932,951,486)			
	年初来累計 Year to Data (total)	892,110			933,631,496,700											
	85	(10,495)			(10,983,899,961)											
	期初来累計 During the Term (total)	151,548			162,223,708,200											
21	(7,217)			(7,724,938,486)												
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	23,267	-34,674	-90,406	30,303,173,600	-45,469,521,400	-124,979,930,600	5,689	57,941	75,772,695,000	6,548	113,673	155,283,104,200	7,151		
	21	(1,108)	-59.8 %	-79.5 %	(1,443,008,267)	-60.0 %	-80.5 %		(2,634)	(3,444,213,409)		(5,413)	(7,394,433,533)			
	年初来累計 Year to Data (total)	214,991			268,808,116,600											
	85	(2,529)			(3,162,448,431)											
	期初来累計 During the Term (total)	23,267			30,303,173,600											
21	(1,108)			(1,443,008,267)												
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	116,139	-54,903	-125,025	97,737,115,000	-50,473,550,400	-114,635,854,300	21,736	171,042	148,210,665,400	16,517	241,164	212,372,969,300	15,392		
	21	(5,530)	-32.1 %	-51.8 %	(4,654,148,333)	-34.1 %	-54.0 %		(7,775)	(6,736,848,427)		(11,484)	(10,112,998,538)			
	年初来累計 Year to Data (total)	683,488			571,781,430,900											
	85	(8,041)			(6,726,840,364)											
	期初来累計 During the Term (total)	116,139			97,737,115,000											
21	(5,530)			(4,654,148,333)												
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)	5,682	-1,294	-23,117	5,068,319,700	-1,218,667,100	-21,734,200,600	1,721	6,976	6,286,986,800	1,930	28,799	26,802,520,300	1,720		
	21	(271)	-18.5 %	-80.3 %	(241,348,557)	-19.4 %	-81.1 %		(317)	(285,772,127)		(1,371)	(1,276,310,490)			
	年初来累計 Year to Data (total)	23,045			20,251,032,500											
	85	(271)			(238,247,441)											
	期初来累計 During the Term (total)	5,682			5,068,319,700											
21	(271)			(241,348,557)												



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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	当月累計 During the Month (total)	11,315	+3,331	-9,136	9,241,524,300	+2,641,773,100	-8,601,576,200	1,507	7,984	6,599,751,200	1,314	20,451	17,843,100,500	1,293		
CAD/JPY	21	(539)	+41.7 %	-44.7 %	(440,072,586)	+40.0 %	-48.2 %		(363)	(299,988,691)		(974)	(849,671,452)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	28,247			22,814,594,300											
	85	(332)			(268,406,992)											
	期初来累計 During the Term (total)	11,315			9,241,524,300											
	21	(539)			(440,072,586)											
ニュージーランドドル／日本円	当月累計 During the Month (total)	31,589	-10,376	-4,074	21,045,041,400	-7,314,073,100	-2,349,793,500	3,352	41,965	28,359,114,500	3,245	35,663	23,394,834,900	2,777		
NZD/JPY	21	(1,504)	-24.7 %	-11.4 %	(1,002,144,829)	-25.8 %	-10.0 %		(1,908)	(1,289,050,659)		(1,698)	(1,114,039,757)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	104,414			69,354,482,100											
	85	(1,228)			(815,935,084)											
	期初来累計 During the Term (total)	31,589			21,045,041,400											
	21	(1,504)			(1,002,144,829)											
南アフリカランド／日本円	当月累計 During the Month (total)	12,058	-20,651	+8,565	12,513,588,000	-23,014,305,000	+8,188,624,000	5,861	32,709	35,527,893,000	5,573	3,493	4,324,964,000	843		
ZAR/JPY	21	(574)	-63.1 %	+245.2 %	(595,885,143)	-64.8 %	+189.3 %		(1,487)	(1,614,904,227)		(166)	(205,950,667)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	84,034			87,634,614,000											
	85	(989)			(1,030,995,459)											
	期初来累計 During the Term (total)	12,058			12,513,588,000											
	21	(574)			(595,885,143)											
ユーロ／米ドル	当月累計 During the Month (total)	9,272	-10,543	-23,440	121,968,758	-139,472,408	-351,269,683	9,573	19,815	261,441,166	10,028	32,712	473,238,441	5,419		
EUR/USD	21	(442)	-53.2 %	-71.7 %	(5,808,036)	-53.3 %	-74.2 %		(901)	(11,883,689)		(1,558)	(22,535,164)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	187,056			2,426,075,920											
	85	(2,201)			(28,542,070)											
	期初来累計 During the Term (total)	9,272			121,968,758											
	21	(442)			(5,808,036)											
英ポンド／米ドル	当月累計 During the Month (total)	3,639	+561	-5,478	58,137,259	+9,514,192	-91,330,189	1,442	3,078	48,623,067	1,246	9,117	149,467,448	2,793		
GBP/USD	21	(173)	+18.2 %	-60.1 %	(2,768,441)	+19.6 %	-61.1 %		(140)	(2,210,139)		(434)	(7,117,498)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	17,663			278,151,824											
	85	(208)			(3,272,374)											
	期初来累計 During the Term (total)	3,639			58,137,259											
	21	(173)			(2,768,441)											



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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)	6,276	-5,758	-3,392	64,918,543	-61,909,937	-38,637,900	1,310	12,034	126,828,480	1,130	9,668	103,556,443	1,863	
AUD/USD	21 (299)	-47.8 %	-35.1 %	(3,091,359)	-48.8 %	-37.3 %			(547)	(5,764,931)		(460)	(4,931,259)		
(一日平均 Daily Average)	年初来累計 Year to Date (total)	55,546			583,585,124										
	85 (653)				(6,865,707)										
	期初来累計 During the Term (total)	6,276			64,918,543										
	21 (299)				(3,091,359)										
合計	当月累計 During the Month (total)	501,069	-352,844	-617,661	—	—	—	98,135	853,913	—	86,666	1,118,730	—	100,757	
Total	21 (23,860)	-41.3 %	-55.2 %	—	—	—			(38,814)	—		(53,273)	—		
(一日平均 Daily Average)	年初来累計 Year to Date (total)	2,935,451			—										
	85 (34,535)				—										
	期初来累計 During the Term (total)	501,069			—										
	21 (23,860)				—										