



# 月間取引高報告

## Monthly Trading Volume (Exchange FX Margin Trading)

		2012年05月						立会日数 23日 Trading Days	2012年04月		立会日数 21日 Trading Days	2011年05月			立会日数 22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)	79,754	-50.530	-156.369	63,562,485,000	-42,470,890,300	-127,892,843,800	25,281	130,284	106,033,375,300	29,859	236,123	191,455,328,800	40,384	
	23	(3,468)	-38.8 %	-66.2 %	(2,763,586,304)	-40.1 %	-66.8 %		(6,204)	(5,049,208,348)		(10,733)	(8,702,514,945)		
	年初来累計 Year to Data (total)	724,611			583,525,612,800										
	108	(6,709)			(5,403,014,933)										
	期初来累計 During the Term (total)	210,038			169,595,860,300										
	44	(4,774)			(3,854,451,370)										
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	120,051	-31,497	-108.917	121,775,777,200	-40,447,931,000	-143,725,489,500	18,966	151,548	162,223,708,200	16,085	228,968	265,501,266,700	24,559	
	23	(5,220)	-20.8 %	-47.6 %	(5,294,599,009)	-24.9 %	-54.1 %		(7,217)	(7,724,938,486)		(10,408)	(12,068,239,395)		
	年初来累計 Year to Data (total)	1,012,161			1,055,407,273,900										
	108	(9,372)			(9,772,289,573)										
	期初来累計 During the Term (total)	271,599			283,999,485,400										
	44	(6,173)			(6,454,533,759)										
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	14,507	-8,760	-66.690	18,360,289,300	-11,942,884,300	-89,271,309,500	5,616	23,267	30,303,173,600	5,689	81,197	107,631,598,800	8,971	
	23	(631)	-37.6 %	-82.1 %	(798,273,448)	-39.4 %	-82.9 %		(1,108)	(1,443,008,267)		(3,691)	(4,892,345,400)		
	年初来累計 Year to Data (total)	229,498			287,168,405,900										
	108	(2,125)			(2,658,966,721)										
	期初来累計 During the Term (total)	37,774			48,663,462,900										
	44	(859)			(1,105,987,793)										
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	150,961	+34,822	-79.762	120,012,034,300	+22,274,919,300	-79,445,851,000	32,322	116,139	97,737,115,000	21,736	230,723	199,457,885,300	17,043	
	23	(6,564)	+30.0 %	-34.6 %	(5,217,914,535)	+22.8 %	-39.8 %		(5,530)	(4,654,148,333)		(10,487)	(9,066,267,514)		
	年初来累計 Year to Data (total)	834,449			691,793,465,200										
	108	(7,726)			(6,405,495,048)										
	期初来累計 During the Term (total)	267,100			217,749,149,300										
	44	(6,070)			(4,948,844,302)										
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)	3,657	-2,025	-728	3,137,862,600	-1,930,457,100	-954,246,000	1,459	5,682	5,068,319,700	1,721	4,385	4,092,108,600	2,202	
	23	(159)	-35.6 %	-16.6 %	(136,428,809)	-38.1 %	-23.3 %		(271)	(241,348,557)		(199)	(186,004,936)		
	年初来累計 Year to Data (total)	26,702			23,388,895,100										
	108	(247)			(216,563,844)										
	期初来累計 During the Term (total)	9,339			8,206,182,300										
	44	(212)			(186,504,143)										



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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)	6,625	-4,690	-4,128	5,251,287,900	-3,990,236,400	-3,759,613,000	1,392	11,315	9,241,524,300	1,507	10,753	9,010,900,900	1,086		
CAD/JPY	23	(288)	-41.4 %	-38.4 %	(228,316,865)	-43.2 %	-41.7 %		(539)	(440,072,586)		(489)	(409,586,405)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	34,872			28,065,882,200											
	108	(323)			(259,869,280)											
	期初来累計 During the Term (total)	17,940			14,492,812,200											
	44	(408)			(329,382,095)											
ニュージーランドドル／日本円	当月累計 During the Month (total)	34,185	+2,596	+9,667	21,089,049,400	+44,008,000	+5,250,751,700	2,360	31,589	21,045,041,400	3,352	24,518	15,838,297,700	3,108		
NZD/JPY	23	(1,486)	+8.2 %	+39.4 %	(916,915,191)	+0.2 %	+33.2 %		(1,504)	(1,002,144,829)		(1,114)	(719,922,623)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	138,599			90,443,531,500											
	108	(1,283)			(837,440,106)											
	期初来累計 During the Term (total)	65,774			42,134,090,800											
	44	(1,495)			(957,592,973)											
南アフリカランド／日本円	当月累計 During the Month (total)	16,644	+4,586	+10,848	16,153,622,000	+3,640,034,000	+9,326,469,000	6,740	12,058	12,513,588,000	5,861	5,796	6,827,153,000	1,713		
ZAR/JPY	23	(724)	+38.0 %	+187.2 %	(702,331,391)	+29.1 %	+136.6 %		(574)	(595,885,143)		(263)	(310,325,136)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	100,678			103,788,236,000											
	108	(932)			(961,002,185)											
	期初来累計 During the Term (total)	28,702			28,667,210,000											
	44	(652)			(651,527,500)											
ユーロ／米ドル	当月累計 During the Month (total)	17,682	+8,410	-25,455	225,370,840	+103,402,082	-392,408,111	10,803	9,272	121,968,758	9,573	43,137	617,778,951	5,795		
EUR/USD	23	(769)	+90.7 %	-59.0 %	(9,798,732)	+84.8 %	-63.5 %		(442)	(5,808,036)		(1,961)	(28,080,861)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	204,738			2,651,446,760											
	108	(1,896)			(24,550,433)											
	期初来累計 During the Term (total)	26,954			347,339,598											
	44	(613)			(7,894,082)											
英ポンド／米ドル	当月累計 During the Month (total)	3,800	+161	-10,516	60,419,115	+2,281,856	-174,008,296	1,044	3,639	58,137,259	1,442	14,316	234,427,411	2,411		
GBP/USD	23	(165)	+4.4 %	-73.5 %	(2,626,918)	+3.9 %	-74.2 %		(173)	(2,768,441)		(651)	(10,655,791)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	21,463			338,570,939											
	108	(199)			(3,134,916)											
	期初来累計 During the Term (total)	7,439			118,556,374											
	44	(169)			(2,694,463)											



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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)	8,204	+1,928	+722		81,506,181	+16,587,638		+1,334,352	1,955	6,276	64,918,543	1,310	7,482	80,171,829	1,172
AUD/USD	23	(357)	+30.7 %	+9.6 %		(3,543,747)	+25.6 %		+1.7 %	/	(299)	(3,091,359)	/	(340)	(3,644,174)	/
(一日平均 Daily Average)	年初来累計 Year to Date (total)	63,750				665,091,305										
	108	(590)				(6,158,253)										
	期初来累計 During the Term (total)	14,480				146,424,724										
	44	(329)				(3,327,835)										
合計	当月累計 During the Month (total)	456,070	-44,999	-431,328		—	—		—	107,938	501,069	—	98,135	887,398	—	108,444
Total	23	(19,829)	-9.0 %	-48.6 %		—	—		—	/	(23,860)	—	/	(40,336)	—	/
(一日平均 Daily Average)	年初来累計 Year to Date (total)	3,391,521				—										
	108	(31,403)				—										
	期初来累計 During the Term (total)	957,139				—										
	44	(21,753)				—										