



月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2012年06月						立会日数 21日 Trading Days	2012年05月		立会日数 23日 Trading Days	2011年06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)	65,663	-14,091	-153,620	52,043,859,400	-11,518,625,600	-124,461,963,400	21,054	79,754	63,562,485,000	25,281	219,283	176,505,822,800	40,940	
	21	(3,127)	-17.7 %	-70.1 %	(2,478,279,019)	-18.1 %	-70.5 %		(3,468)	(2,763,586,304)		(9,967)	(8,022,991,945)		
	年初来累計 Year to Data (total)	790,274			635,569,472,200										
	129	(6,126)			(4,926,895,133)										
	期初来累計 During the Term (total)	275,701			221,639,719,700										
65	(4,242)			(3,409,841,842)											
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	161,927	+41,876	-24,903	160,885,427,900	+39,109,650,700	-55,762,006,600	26,264	120,051	121,775,777,200	18,966	186,830	216,647,434,500	26,706	
	21	(7,711)	+34.9 %	-13.3 %	(7,661,210,852)	+32.1 %	-25.7 %		(5,220)	(5,294,599,009)		(8,492)	(9,847,610,659)		
	年初来累計 Year to Data (total)	1,174,088			1,216,292,701,800										
	129	(9,101)			(9,428,625,595)										
	期初来累計 During the Term (total)	433,526			444,884,913,300										
65	(6,670)			(6,844,383,282)											
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	14,558	+51	-97,148	17,901,478,000	-458,811,300	-127,899,105,100	5,650	14,507	18,360,289,300	5,616	111,706	145,800,583,100	9,279	
	21	(693)	+0.4 %	-87.0 %	(852,451,333)	-2.5 %	-87.7 %		(631)	(798,273,448)		(5,078)	(6,627,299,232)		
	年初来累計 Year to Data (total)	244,056			305,069,883,900										
	129	(1,892)			(2,364,882,821)										
	期初来累計 During the Term (total)	52,332			66,564,940,900										
65	(805)			(1,024,076,014)											
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	125,017	-25,944	-77,025	98,465,221,200	-21,546,813,100	-74,098,080,100	26,045	150,961	120,012,034,300	32,322	202,042	172,563,301,300	18,321	
	21	(5,953)	-17.2 %	-38.1 %	(4,688,820,057)	-18.0 %	-42.9 %		(6,564)	(5,217,914,535)		(9,184)	(7,843,786,423)		
	年初来累計 Year to Data (total)	959,466			790,258,686,400										
	129	(7,438)			(6,126,036,329)										
	期初来累計 During the Term (total)	392,117			316,214,370,500										
65	(6,033)			(4,864,836,469)											
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)	3,992	+335	-6,532	3,299,674,700	+161,812,100	-6,761,506,800	1,732	3,657	3,137,862,600	1,459	10,524	10,061,181,500	2,419	
	21	(190)	+9.2 %	-62.1 %	(157,127,367)	+5.2 %	-67.2 %		(159)	(136,428,809)		(478)	(457,326,432)		
	年初来累計 Year to Data (total)	30,694			26,688,569,800										
	129	(238)			(206,888,138)										
	期初来累計 During the Term (total)	13,331			11,505,857,000										
65	(205)			(177,013,185)											



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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)	4,575	-2,050	-5,694	3,517,139,500	-1,734,148,400	-4,943,024,600	1,587	6,625	5,251,287,900	1,392	10,269	8,460,164,100	1,676		
	21	(218)	-30.9 %	-55.4 %	(167,482,833)	-33.0 %	-58.4 %		(288)	(228,316,865)		(467)	(384,552,914)			
	年初来累計 Year to Data (total)	39,447			31,583,021,700											
	129	(306)			(244,829,626)											
	期初来累計 During the Term (total)	22,515			18,009,951,700											
65	(346)			(277,076,180)												
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)	16,597	-17,588	-870	10,209,463,400	-10,879,586,000	-1,256,108,600	2,762	34,185	21,089,049,400	2,360	17,467	11,465,572,000	3,581		
	21	(790)	-51.4 %	-5.0 %	(486,164,924)	-51.6 %	-11.0 %		(1,486)	(916,915,191)		(794)	(521,162,364)			
	年初来累計 Year to Data (total)	155,196			100,652,994,900											
	129	(1,203)			(780,255,774)											
	期初来累計 During the Term (total)	82,371			52,343,554,200											
65	(1,267)			(805,285,449)												
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)	17,031	+387	+12,010	16,047,118,000	-106,504,000	+10,105,845,000	6,916	16,644	16,153,622,000	6,740	5,021	5,941,273,000	1,514		
	21	(811)	+2.3 %	+239.2 %	(764,148,476)	-0.7 %	+170.1 %		(724)	(702,331,391)		(228)	(270,057,864)			
	年初来累計 Year to Data (total)	117,709			119,835,354,000											
	129	(912)			(928,956,233)											
	期初来累計 During the Term (total)	45,733			44,714,328,000											
65	(704)			(687,912,738)												
ユーロ／米ドル EUR/USD (一日平均 Daily Average)	当月累計 During the Month (total)	19,249	+1,567	-45,939	241,253,664	+15,882,824	-694,909,767	10,467	17,682	225,370,840	10,803	65,188	936,163,431	8,025		
	21	(917)	+8.9 %	-70.5 %	(11,488,270)	+7.0 %	-74.2 %		(769)	(9,798,732)		(2,963)	(42,552,883)			
	年初来累計 Year to Data (total)	223,987			2,892,700,424											
	129	(1,736)			(22,424,034)											
	期初来累計 During the Term (total)	46,203			588,593,262											
65	(711)			(9,055,281)												
英ポンド／米ドル GBP/USD (一日平均 Daily Average)	当月累計 During the Month (total)	2,045	-1,755	-8,371	31,770,715	-28,648,400	-136,770,493	980	3,800	60,419,115	1,044	10,416	168,541,208	1,981		
	21	(97)	-46.2 %	-80.4 %	(1,512,891)	-47.4 %	-81.1 %		(165)	(2,626,918)		(473)	(7,660,964)			
	年初来累計 Year to Data (total)	23,508			370,341,654											
	129	(182)			(2,870,866)											
	期初来累計 During the Term (total)	9,484			150,327,089											
65	(146)			(2,312,724)												



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豪ドル／米ドル	当月累計 During the Month (total)	5,994	-2,210	-1,890	59,640,647	-21,865,534	-23,866,559	1,576	8,204	81,506,181	1,955	7,884	83,507,206	1,225
AUD/USD	21	(285)	-26.9 %	-24.0 %	(2,840,031)	-26.8 %	-28.6 %		(357)	(3,543,747)		(358)	(3,795,782)	
(一日平均 Daily Average)	年初来累計 Year to Data (total)	69,744			724,731,952									
	129	(541)			(5,618,077)									
	期初来累計 During the Term (total)	20,474			206,065,371									
	65	(315)			(3,170,236)									
合計	当月累計 During the Month (total)	436,648	-19,422	-409,982	—	—	—	105,033	456,070	—	107,938	846,630	—	115,667
Total	21	(20,793)	-4.3 %	-48.4 %	—	—	—		(19,829)	—		(38,483)	—	
(一日平均 Daily Average)	年初来累計 Year to Data (total)	3,828,169			—									
	129	(29,676)			—									
	期初来累計 During the Term (total)	1,393,787			—									
	65	(21,443)			—									