



月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2012年08月						立会日数 23日 Trading Days	2012年07月		立会日数 22日 Trading Days	2011年08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)	38,863	-7,484	-327,691	30,565,899,300	-6,070,259,300	-253,337,464,700	24,391	46,347	36,636,158,600	24,556	366,554	283,903,364,000	41,726
USD/JPY	23	(1,690)	-16.1 %	-89.4 %	(1,328,952,143)	-16.6 %	-89.2 %		(2,107)	(1,665,279,936)		(15,937)	(12,343,624,522)	
(一日平均 Daily Average)	年初来累計 Year to Data (total)	875,484			702,771,530,100									
	174	(5,032)			(4,038,916,840)									
	期初来累計 During the Term (total)	360,911			288,841,777,600									
	110	(3,281)			(2,625,834,342)									
ユーロ／日本円	当月累計 During the Month (total)	88,062	-4,321	-101,441	85,727,666,500	-3,837,351,400	-123,885,058,100	21,646	92,383	89,565,017,900	22,127	189,503	209,612,724,600	16,145
EUR/JPY	23	(3,829)	-4.7 %	-53.5 %	(3,727,289,848)	-4.3 %	-59.1 %		(4,199)	(4,071,137,177)		(8,239)	(9,113,596,722)	
(一日平均 Daily Average)	年初来累計 Year to Data (total)	1,354,533			1,391,585,386,200									
	174	(7,785)			(7,997,617,162)									
	期初来累計 During the Term (total)	613,971			620,177,597,700									
	110	(5,582)			(5,637,978,161)									
英ポンド／日本円	当月累計 During the Month (total)	13,129	-32	-98,603	16,211,497,000	+8,760,900	-125,001,188,900	3,017	13,161	16,202,736,100	6,419	111,732	141,212,685,900	6,968
GBP/JPY	23	(571)	-0.2 %	-88.2 %	(704,847,696)	+0.1 %	-88.5 %		(598)	(736,488,005)		(4,858)	(6,139,681,996)	
(一日平均 Daily Average)	年初来累計 Year to Data (total)	270,346			337,484,117,000									
	174	(1,554)			(1,939,563,891)									
	期初来累計 During the Term (total)	78,622			98,979,174,000									
	110	(715)			(899,810,673)									
豪ドル／日本円	当月累計 During the Month (total)	49,760	-19,000	-266,037	41,024,778,000	-14,905,679,500	-213,387,628,200	25,160	68,760	55,930,457,500	26,184	315,797	254,412,406,200	19,009
AUD/JPY	23	(2,163)	-27.6 %	-84.2 %	(1,783,686,000)	-26.7 %	-83.9 %		(3,125)	(2,542,293,523)		(13,730)	(11,061,408,965)	
(一日平均 Daily Average)	年初来累計 Year to Data (total)	1,077,986			887,213,921,900									
	174	(6,195)			(5,098,930,586)									
	期初来累計 During the Term (total)	510,637			413,169,606,000									
	110	(4,642)			(3,756,087,327)									
スイスフラン／日本円	当月累計 During the Month (total)	2,156	-1,742	-109,260	1,741,929,900	-1,397,116,600	-111,602,387,000	659	3,898	3,139,046,500	1,690	111,416	113,344,316,900	2,909
CHF/JPY	23	(94)	-44.7 %	-98.1 %	(75,736,083)	-44.5 %	-98.5 %		(177)	(142,683,932)		(4,844)	(4,928,013,778)	
(一日平均 Daily Average)	年初来累計 Year to Data (total)	36,748			31,569,546,200									
	174	(211)			(181,434,174)									
	期初来累計 During the Term (total)	19,385			16,386,833,400									
	110	(176)			(148,971,213)									



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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)	4,645	+1,625	-8,133	3,676,568,800	+1,326,633,800	-6,403,859,100	1,565	3,020	2,349,935,000	1,695	12,778	10,080,427,900	2,162		
CAD/JPY (一日平均 Daily Average)	23	(202)	+53.8 %	-63.6 %	(159,850,817)	+56.5 %	-63.5 %		(137)	(106,815,227)		(556)	(438,279,474)			
	年初来累計 Year to Data (total)	47,112			37,609,525,500											
	174	(271)			(216,146,698)											
	期初来累計 During the Term (total)	30,180			24,036,455,500											
	110	(274)			(218,513,232)											
ニュージーランドドル／日本円	当月累計 During the Month (total)	5,862	-645	-17,838	3,734,346,900	-370,363,300	-11,598,030,700	2,910	6,507	4,104,710,200	2,782	23,700	15,332,377,600	2,848		
NZD/JPY (一日平均 Daily Average)	23	(255)	-9.9 %	-75.3 %	(162,362,909)	-9.0 %	-75.6 %		(296)	(186,577,736)		(1,030)	(666,625,113)			
	年初来累計 Year to Data (total)	167,565			108,492,052,000											
	174	(963)			(623,517,540)											
	期初来累計 During the Term (total)	94,740			60,182,611,300											
	110	(861)			(547,114,648)											
南アフリカランド／日本円	当月累計 During the Month (total)	15,702	+3,198	-380	14,953,616,000	+3,031,371,000	-2,687,475,000	10,251	12,504	11,922,245,000	8,788	16,082	17,641,091,000	3,922		
ZAR/JPY (一日平均 Daily Average)	23	(683)	+25.6 %	-2.4 %	(650,157,217)	+25.4 %	-15.2 %		(568)	(541,920,227)		(699)	(767,003,957)			
	年初来累計 Year to Data (total)	145,915			146,711,215,000											
	174	(839)			(843,167,902)											
	期初来累計 During the Term (total)	73,939			71,590,189,000											
	110	(672)			(650,819,900)											
ユーロ／米ドル	当月累計 During the Month (total)	16,182	-5,358	-49,290	200,564,437	-63,967,738	-737,481,777	3,970	21,540	264,532,175	3,812	65,472	938,046,214	4,589		
EUR/USD (一日平均 Daily Average)	23	(704)	-24.9 %	-75.3 %	(8,720,193)	-24.2 %	-78.6 %		(979)	(12,024,190)		(2,847)	(40,784,618)			
	年初来累計 Year to Data (total)	261,709			3,357,797,036											
	174	(1,504)			(19,297,684)											
	期初来累計 During the Term (total)	83,925			1,053,689,874											
	110	(763)			(9,578,999)											
英ポンド／米ドル	当月累計 During the Month (total)	1,773	-190	-3,432	27,896,968	-2,767,081	-57,151,010	969	1,963	30,664,049	890	5,205	85,047,978	855		
GBP/USD (一日平均 Daily Average)	23	(77)	-9.7 %	-65.9 %	(1,212,912)	-9.0 %	-67.2 %		(89)	(1,393,820)		(226)	(3,697,738)			
	年初来累計 Year to Data (total)	27,244			428,902,671											
	174	(157)			(2,464,958)											
	期初来累計 During the Term (total)	13,220			208,888,106											
	110	(120)			(1,898,983)											



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豪ドル／米ドル	当月累計 During the Month (total)	4,545	-707	-8,618	47,584,929	-6,432,961	-90,179,450	792	5,252	54,017,890	1,527	13,163	137,764,379	549
AUD/USD	23	(198)	-13.5 %	-65.5 %	(2,068,910)	-11.9 %	-65.5 %		(239)	(2,455,359)		(572)	(5,989,756)	
(一日平均 Daily Average)	年初来累計 Year to Data (total)	79,541			826,334,771									
	174	(457)			(4,749,050)									
	期初来累計 During the Term (total)	30,271			307,668,190									
	110	(275)			(2,796,984)									
合計	当月累計 During the Month (total)	240,679	-34,656	-990,723	—	—	—	95,330	275,335	—	100,470	1,231,402	—	101,682
Total	23	(10,464)	-12.6 %	-80.5 %	—	—	—		(12,515)	—		(53,539)	—	
(一日平均 Daily Average)	年初来累計 Year to Data (total)	4,344,183			—									
	174	(24,967)			—									
	期初来累計 During the Term (total)	1,909,801			—									
	110	(17,362)			—									