



月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2012年11月						立会日数 22日 Trading Days	2012年10月		立会日数 23日 Trading Days	2011年11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)	158,169	+75.984	-4.231	128,089,899,500	+62,845,328,600	+2,075,009,300	25,880	82,185	65,244,570,900	23,443	162,400	126,014,890,200	33,930	
	22	(7,190)	+92.5 %	-2.6 %	(5,822,268,159)	+96.3 %	+1.6 %		(3,573)	(2,836,720,474)		(7,382)	(5,727,949,555)		
	年初来累計 Year to Data (total)	1,168,050			936,921,284,700										
	239	(4,887)			(3,920,172,739)										
	期初来累計 During the Term (total)	653,477			522,991,532,200										
	175	(3,734)			(2,988,523,041)										
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	175,751	+33,674	-4.865	181,815,704,800	+35,530,006,800	-8,386,695,400	21,181	142,077	146,285,698,000	23,828	180,616	190,202,400,200	16,582	
	22	(7,989)	+23.7 %	-2.7 %	(8,264,350,218)	+24.3 %	-4.4 %		(6,177)	(6,360,247,739)		(8,210)	(8,645,563,645)		
	年初来累計 Year to Data (total)	1,736,708			1,784,614,468,100										
	239	(7,267)			(7,467,006,143)										
	期初来累計 During the Term (total)	996,146			1,013,206,679,600										
	175	(5,692)			(5,789,752,455)										
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	80,593	+58,366	+6.659	104,038,939,000	+75,629,130,800	+13,661,784,300	7,566	22,227	28,409,808,200	5,147	73,934	90,377,154,700	9,554	
	22	(3,663)	+262.6 %	+9.0 %	(4,729,042,682)	+266.2 %	+15.1 %		(966)	(1,235,209,052)		(3,361)	(4,108,052,486)		
	年初来累計 Year to Data (total)	383,916			483,523,354,600										
	239	(1,606)			(2,023,110,270)										
	期初来累計 During the Term (total)	192,192			245,018,411,600										
	175	(1,098)			(1,400,105,209)										
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	110,869	+25,729	-151.861	93,116,448,700	+23,616,848,700	-112,524,669,900	24,677	85,140	69,499,600,000	30,262	262,730	205,641,118,600	17,044	
	22	(5,040)	+30.2 %	-57.8 %	(4,232,565,850)	+34.0 %	-54.7 %		(3,702)	(3,021,721,739)		(11,942)	(9,347,323,573)		
	年初来累計 Year to Data (total)	1,325,095			1,091,398,267,500										
	239	(5,544)			(4,566,519,948)										
	期初来累計 During the Term (total)	757,746			617,353,951,600										
	175	(4,330)			(3,527,736,866)										
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)	56,320	+40,319	+50.987	48,234,608,800	+34,586,638,500	+43,648,834,500	2,410	16,001	13,647,970,300	2,620	5,333	4,585,774,300	1,593	
	22	(2,560)	+252.0 %	+956.1 %	(2,192,482,218)	+253.4 %	+951.8 %		(696)	(593,390,013)		(242)	(208,444,286)		
	年初来累計 Year to Data (total)	109,975			94,208,298,000										
	239	(460)			(394,176,979)										
	期初来累計 During the Term (total)	92,612			79,025,585,200										
	175	(529)			(451,574,773)										



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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)	28,539	+10.636	+22,516	23,115,308,700	+8,775,359,200	+18,537,714,300	2,865	17,903	14,339,949,500	1,604	6,023	4,577,594,400	1,358		
	22	(1,297)	+59.4 %	+373.8 %	(1,050,695,850)	+61.2 %	+405.0 %		(778)	(623,476,065)		(274)	(208,072,473)			
	年初来累計 Year to Date (total)	95,961			76,989,629,200											
	239	(402)			(322,132,340)											
	期初来累計 During the Term (total)	79,029			63,416,559,200											
	175	(452)			(362,380,338)											
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)	18,043	+6,555	+2,652	11,972,992,700	+4,492,222,700	+2,788,034,400	3,524	11,488	7,480,770,000	3,398	15,391	9,184,958,300	2,482		
	22	(820)	+57.1 %	+17.2 %	(544,226,941)	+60.1 %	+30.4 %		(499)	(325,250,870)		(700)	(417,498,105)			
	年初来累計 Year to Date (total)	202,436			131,375,814,100											
	239	(847)			(549,689,599)											
	期初来累計 During the Term (total)	129,611			83,066,373,400											
	175	(741)			(474,664,991)											
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)	52,527	+13,953	+44,428	48,329,710,000	+13,152,636,000	+40,637,626,000	15,252	38,574	35,177,074,000	11,856	8,099	7,692,084,000	4,341		
	22	(2,388)	+36.2 %	+548.6 %	(2,196,805,000)	+37.4 %	+528.3 %		(1,677)	(1,529,438,000)		(368)	(349,640,182)			
	年初来累計 Year to Date (total)	253,830			246,113,434,000											
	239	(1,062)			(1,029,763,322)											
	期初来累計 During the Term (total)	181,854			170,992,408,000											
	175	(1,039)			(977,099,474)											
ユーロ／米ドル EUR/USD (一日平均 Daily Average)	当月累計 During the Month (total)	9,388	-1,862	-52,960	120,441,885	-25,526,860	-724,099,584	5,114	11,250	145,968,745	4,822	62,348	844,541,469	8,494		
	22	(427)	-16.6 %	-84.9 %	(5,474,631)	-17.5 %	-85.7 %		(489)	(6,346,467)		(2,834)	(38,388,249)			
	年初来累計 Year to Date (total)	297,128			3,814,330,085											
	239	(1,243)			(15,959,540)											
	期初来累計 During the Term (total)	119,344			1,510,222,923											
	175	(682)			(8,629,845)											
英ポンド／米ドル GBP/USD (一日平均 Daily Average)	当月累計 During the Month (total)	2,540	-76	-3,110	40,584,289	-1,446,706	-48,798,525	1,187	2,616	42,030,995	1,329	5,650	89,382,814	816		
	22	(115)	-2.9 %	-55.0 %	(1,844,740)	-3.4 %	-54.6 %		(114)	(1,827,435)		(257)	(4,062,855)			
	年初来累計 Year to Date (total)	33,927			536,101,555											
	239	(142)			(2,243,103)											
	期初来累計 During the Term (total)	19,903			316,086,990											
	175	(114)			(1,806,211)											



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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							
豪ドル／米ドル	当月累計 During the Month (total)	4,160	+4	-9,082		43,257,405	+443,655		-90,575,924	1,715	4,156	42,813,750	1,373	13,242	133,833,329	1,032
AUD/USD	22	(189)	+0.1 %	-68.6 %		(1,966,246)	+1.0 %		-67.7 %	/	(181)	(1,861,467)	/	(602)	(6,083,333)	/
(一日平均 Daily Average)	年初来累計 Year to Date (total)	92,175				957,245,843										
	239	(386)				(4,005,213)										
	期初来累計 During the Term (total)	42,905				438,579,262										
	175	(245)				(2,506,167)										
合計	当月累計 During the Month (total)	696,899	+263,282	-98,867		—	—		—	111,371	433,617	—	109,682	795,766	—	97,226
Total	22	(31,677)	+60.7 %	-12.4 %		—	—		—	/	(18,853)	—	/	(36,171)	—	/
(一日平均 Daily Average)	年初来累計 Year to Date (total)	5,699,201				—										
	239	(23,846)				—										
	期初来累計 During the Term (total)	3,264,819				—										
	175	(18,656)				—										