



月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2013年03月						立会日数 21日 Trading Days	2013年02月		立会日数 20日 Trading Days	2012年03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)	177,755	-138,179	-84,430	168,801,472,800	-125,246,094,600	-47,821,047,700	42,700	315,934	294,047,567,400	52,540	262,185	216,622,520,500	25,515	
	21	(8,465)	-43.7 %	-32.2 %	(8,038,165,371)	-42.6 %	-22.1 %		(15,797)	(14,702,378,370)		(11,918)	(9,846,478,205)		
	年初来累計 Year to Data (total)	820,544			754,303,130,100										
	63	(13,025)			(11,973,065,557)										
	期初来累計 During the Term (total)	1,634,907			1,412,659,644,400										
	259	(6,312)			(5,454,284,341)										
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	106,277	-93,198	-131,907	130,730,995,000	-117,714,125,400	-129,046,034,500	18,170	199,475	248,445,120,400	25,320	238,184	259,777,029,500	13,620	
	21	(5,061)	-46.7 %	-55.4 %	(6,225,285,476)	-47.4 %	-49.7 %		(9,974)	(12,422,256,020)		(10,827)	(11,808,046,795)		
	年初来累計 Year to Data (total)	595,286			721,588,686,800										
	63	(9,449)			(11,453,788,679)										
	期初来累計 During the Term (total)	1,761,089			1,922,044,058,700										
	259	(6,800)			(7,421,019,532)										
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	12,657	-26,600	-45,284	18,112,727,500	-38,723,398,100	-57,659,967,500	13,580	39,257	56,836,125,600	16,040	57,941	75,772,695,000	6,548	
	21	(603)	-67.8 %	-78.2 %	(862,510,833)	-68.1 %	-76.1 %		(1,963)	(2,841,806,280)		(2,634)	(3,444,213,409)		
	年初来累計 Year to Data (total)	98,051			140,626,693,500										
	63	(1,556)			(2,232,169,738)										
	期初来累計 During the Term (total)	354,842			473,006,707,000										
	259	(1,370)			(1,826,280,722)										
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	46,233	-19,489	-124,809	45,435,734,900	-17,667,329,700	-102,774,930,500	10,214	65,722	63,103,064,600	20,381	171,042	148,210,665,400	16,517	
	21	(2,202)	-29.7 %	-73.0 %	(2,163,606,424)	-28.0 %	-69.3 %		(3,286)	(3,155,153,230)		(7,775)	(6,736,848,427)		
	年初来累計 Year to Data (total)	210,736			200,702,754,600										
	63	(3,345)			(3,185,758,010)										
	期初来累計 During the Term (total)	1,036,618			877,775,434,900										
	259	(4,002)			(3,389,094,343)										
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)	7,061	-6,524	+85	7,085,841,800	-6,688,915,900	+798,855,000	3,005	13,585	13,774,757,700	4,230	6,976	6,286,986,800	1,930	
	21	(336)	-48.0 %	+1.2 %	(337,421,038)	-48.6 %	+12.7 %		(679)	(688,737,885)		(317)	(285,772,127)		
	年初来累計 Year to Data (total)	35,066			34,696,423,300										
	63	(557)			(550,736,878)										
	期初来累計 During the Term (total)	140,580			125,439,969,700										
	259	(543)			(484,324,207)										



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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)	3,380	-9,153	-4,604	3,123,405,700	-8,489,683,700	-3,476,345,500	4,500	12,533	11,613,089,400	5,633	7,984	6,599,751,200	1,314	
CAD/JPY	21	(161)	-73.0 %	-57.7 %	(148,733,605)	-73.1 %	-52.7 %		(627)	(580,654,470)		(363)	(299,988,691)		
(一日平均 Daily Average)	年初来累計 Year to Data (total)	29,675			27,095,869,300										
	63	(471)			(430,093,163)										
	期初来累計 During the Term (total)	129,201			107,865,279,500										
	259	(499)			(416,468,261)										
ニュージーランドドル／日本円	当月累計 During the Month (total)	7,722	-22,839	-34,243	6,063,056,000	-17,808,511,400	-22,296,058,500	1,707	30,561	23,871,567,400	2,397	41,965	28,359,114,500	3,245	
NZD/JPY	21	(368)	-74.7 %	-81.6 %	(288,716,952)	-74.6 %	-78.6 %		(1,528)	(1,193,578,370)		(1,908)	(1,289,050,659)		
(一日平均 Daily Average)	年初来累計 Year to Data (total)	66,186			50,771,428,300										
	63	(1,051)			(805,895,687)										
	期初来累計 During the Term (total)	210,598			144,182,144,800										
	259	(813)			(556,687,818)										
南アフリカランド／日本円	当月累計 During the Month (total)	30,228	+3,260	-2,481	31,165,751,000	+2,966,821,000	-4,362,142,000	15,414	26,968	28,198,930,000	16,589	32,709	35,527,893,000	5,573	
ZAR/JPY	21	(1,439)	+12.1 %	-7.6 %	(1,484,083,381)	+10.5 %	-12.3 %		(1,348)	(1,409,946,500)		(1,487)	(1,614,904,227)		
(一日平均 Daily Average)	年初来累計 Year to Data (total)	91,674			94,275,613,000										
	63	(1,455)			(1,496,438,302)										
	期初来累計 During the Term (total)	295,219			286,220,404,000										
	259	(1,140)			(1,105,098,085)										
ユーロ／米ドル	当月累計 During the Month (total)	16,039	+8,689	-3,776	207,841,745	+109,717,640	-53,599,421	4,274	7,350	98,124,105	5,020	19,815	261,441,166	10,028	
EUR/USD	21	(764)	+118.2 %	-19.1 %	(9,897,226)	+111.8 %	-20.5 %		(368)	(4,906,205)		(901)	(11,883,689)		
(一日平均 Daily Average)	年初来累計 Year to Data (total)	34,964			459,240,458										
	63	(555)			(7,289,531)										
	期初来累計 During the Term (total)	165,544			2,116,855,109										
	259	(639)			(8,173,186)										
英ポンド／米ドル	当月累計 During the Month (total)	2,663	-150	-415	40,009,648	-3,303,402	-8,613,419	1,650	2,813	43,313,050	1,931	3,078	48,623,067	1,246	
GBP/USD	21	(127)	-5.3 %	-13.5 %	(1,905,221)	-7.6 %	-17.7 %		(141)	(2,165,653)		(140)	(2,210,139)		
(一日平均 Daily Average)	年初来累計 Year to Data (total)	8,339			129,332,378										
	63	(132)			(2,052,895)										
	期初来累計 During the Term (total)	29,601			467,387,660										
	259	(114)			(1,804,586)										



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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
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豪ドル／米ドル	当月累計 During the Month (total)	3,999	-459	-8,035	41,256,865	-4,707,796	-85,571,615	2,113	4,458	45,964,661	2,333	12,034	126,828,480	1,130
AUD/USD	21	(190)	-10.3 %	-66.8 %	(1,964,613)	-10.2 %	-67.5 %		(223)	(2,298,233)		(547)	(5,764,931)	
(一日平均 Daily Average)	年初来累計 Year to Data (total)	11,770			121,985,338									
	63	(187)			(1,936,275)									
	期初来累計 During the Term (total)	56,470			579,338,908									
	259	(218)			(2,236,830)									
合計	当月累計 During the Month (total)	414,014	-304,642	-439,899	—	—	—	117,327	718,656	—	152,414	853,913	—	86,666
Total	21	(19,715)	-42.4 %	-51.5 %	—	—	—		(35,933)	—		(38,814)	—	
(一日平均 Daily Average)	年初来累計 Year to Data (total)	2,002,291			—									
	63	(31,782)			—									
	期初来累計 During the Term (total)	5,814,669			—									
	259	(22,450)			—									