



# 月間取引高報告

## Monthly Trading Volume (Exchange FX Margin Trading)

		2013年07月						立会日数 23日 Trading Days	2013年06月		立会日数 20日 Trading Days	2012年07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)	200,182	-67,464	+153,835	199,500,189,700	-61,263,150,200	+162,864,031,100	26,983	267,646	260,763,339,900	25,822	46,347	36,636,158,600	24,556	
	23	(8,704)	-25.2 %	+331.9 %	(8,673,921,291)	-23.5 %	+444.5 %		(13,382)	(13,038,166,995)		(2,107)	(1,665,279,936)		
	年初来累計 Year to Data (total)	1,869,925			1,793,870,275,300										
	151	(12,384)			(11,879,935,598)										
	期初来累計 During the Term (total)	1,049,381			1,039,567,145,200										
88	(11,925)			(11,813,263,014)											
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	56,899	-2,517	-35,484	74,212,648,500	-2,107,781,100	-15,352,369,400	20,534	59,416	76,320,429,600	18,792	92,383	89,565,017,900	22,127	
	23	(2,474)	-4.2 %	-38.4 %	(3,226,636,891)	-2.8 %	-17.1 %		(2,971)	(3,816,021,480)		(4,199)	(4,071,137,177)		
	年初来累計 Year to Data (total)	893,804			1,106,362,007,700										
	151	(5,919)			(7,326,900,713)										
	期初来累計 During the Term (total)	298,518			384,773,320,900										
88	(3,392)			(4,372,424,101)											
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	12,674	-9,308	-487	19,187,297,700	-14,004,771,800	+2,984,561,600	13,694	21,982	33,192,069,500	13,515	13,161	16,202,736,100	6,419	
	23	(551)	-42.3 %	-3.7 %	(834,230,335)	-42.2 %	+18.4 %		(1,099)	(1,659,603,475)		(598)	(736,488,005)		
	年初来累計 Year to Data (total)	172,120			252,908,480,000										
	151	(1,140)			(1,674,890,596)										
	期初来累計 During the Term (total)	74,069			112,281,786,500										
88	(842)			(1,275,929,392)											
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	46,674	-32,003	-22,086	42,541,780,300	-29,679,653,400	-13,388,677,200	13,948	78,677	72,221,433,700	12,282	68,760	55,930,457,500	26,184	
	23	(2,029)	-40.7 %	-32.1 %	(1,849,642,622)	-41.1 %	-23.9 %		(3,934)	(3,611,071,685)		(3,125)	(2,542,293,523)		
	年初来累計 Year to Data (total)	496,569			477,373,165,500										
	151	(3,289)			(3,161,411,692)										
	期初来累計 During the Term (total)	285,833			276,670,410,900										
88	(3,248)			(3,143,981,942)											
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)	14,822	+6,157	+10,924	15,630,416,100	+6,569,816,500	+12,491,369,600	3,188	8,665	9,060,599,600	2,687	3,898	3,139,046,500	1,690	
	23	(644)	+71.1 %	+280.2 %	(679,583,309)	+72.5 %	+397.9 %		(433)	(453,029,980)		(177)	(142,683,932)		
	年初来累計 Year to Data (total)	78,311			80,100,127,600										
	151	(519)			(530,464,421)										
	期初来累計 During the Term (total)	43,245			45,403,704,300										
88	(491)			(515,951,185)											



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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)	3,144	-1,049	+124	3,008,458,100	-960,928,200	+658,523,100	4,960	4,193	3,969,386,300	4,901	3,020	2,349,935,000	1,695	
	23	(137)	-25.0 %	+4.1 %	(130,802,526)	-24.2 %	+28.0 %		(210)	(198,469,315)		(137)	(106,815,227)		
	年初来累計 Year to Data (total)	47,643			44,388,487,000										
	151	(316)			(293,963,490)										
	期初来累計 During the Term (total)	17,968			17,292,617,700										
	88	(204)			(196,507,019)										
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)	6,915	-3,906	+408	5,421,380,100	-2,916,894,700	+1,316,669,900	2,671	10,821	8,338,274,800	2,808	6,507	4,104,710,200	2,782	
	23	(301)	-36.1 %	+6.3 %	(235,712,178)	-35.0 %	+32.1 %		(541)	(416,913,740)		(296)	(186,577,736)		
	年初来累計 Year to Data (total)	110,535			86,644,920,200										
	151	(732)			(573,807,419)										
	期初来累計 During the Term (total)	44,349			35,873,491,900										
	88	(504)			(407,653,317)										
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)	26,260	-14,860	+13,756	26,357,976,000	-13,481,527,000	+14,435,731,000	18,324	41,120	39,839,503,000	18,466	12,504	11,922,245,000	8,788	
	23	(1,142)	-36.1 %	+110.0 %	(1,145,998,957)	-33.8 %	+121.1 %		(2,056)	(1,991,975,150)		(568)	(541,920,227)		
	年初来累計 Year to Data (total)	260,438			268,844,998,000										
	151	(1,725)			(1,780,430,450)										
	期初来累計 During the Term (total)	168,764			174,569,385,000										
	88	(1,918)			(1,983,743,011)										
ユーロ／米ドル EUR/USD (一日平均 Daily Average)	当月累計 During the Month (total)	8,676	+1,238	-12,864	113,267,655	+15,228,241	-151,264,520	1,961	7,438	98,039,414	2,055	21,540	264,532,175	3,812	
	23	(377)	+16.6 %	-59.7 %	(4,924,681)	+15.5 %	-57.2 %		(372)	(4,901,971)		(979)	(12,024,190)		
	年初来累計 Year to Data (total)	70,804			926,741,323										
	151	(469)			(6,137,360)										
	期初来累計 During the Term (total)	35,840			467,500,865										
	88	(407)			(5,312,510)										
英ポンド／米ドル GBP/USD (一日平均 Daily Average)	当月累計 During the Month (total)	1,674	+339	-289	25,325,196	+4,635,111	-5,338,853	492	1,335	20,690,085	575	1,963	30,664,049	890	
	23	(73)	+25.4 %	-14.7 %	(1,101,095)	+22.4 %	-17.4 %		(67)	(1,034,504)		(89)	(1,393,820)		
	年初来累計 Year to Data (total)	17,512			269,237,968										
	151	(116)			(1,783,033)										
	期初来累計 During the Term (total)	9,173			139,905,590										
	88	(104)			(1,589,836)										



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豪ドル／米ドル	当月累計 During the Month (total)	19,116	+7,262	+13,864	174,982,872	+63,694,893	+120,964,982	4,394	11,854	111,287,979	2,802	5,252	54,017,890	1,527
AUD/USD	23 (831)	+61.3 %	+264.0 %	(7,607,951)	+57.2 %	+223.9 %		(593)	(5,564,399)		(239)	(2,455,359)		
(一日平均 Daily Average)	年初来累計 Year to Data (total)	65,609			637,290,566									
	151 (434)			(4,220,467)										
	期初来累計 During the Term (total)	53,839			515,305,228									
	88 (612)			(5,855,741)										
合計	当月累計 During the Month (total)	397,036	-116,111	+121,701	—	—	—	111,149	513,147	—	104,705	275,335	—	100,470
Total	23 (17,262)	-22.6 %	+44.2 %	—	—	—		(25,657)	—		(12,515)	—		
(一日平均 Daily Average)	年初来累計 Year to Data (total)	4,083,270			—									
	151 (27,042)			—										
	期初来累計 During the Term (total)	2,080,979			—									
	88 (23,647)			—										