



月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2012年02月						立会日数 21日 Trading Days	2012年01月			立会日数 21日 Trading Days	2011年02月			立会日数 20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)	156,269	+60,150	-54,128	123,300,375,900	+49,293,519,800	-50,338,317,200	33,468	96,119	74,006,856,100	32,575	210,397	173,638,693,100	34,761		
USD/JPY	21	(7,441)	+62.6 %	-25.7 %	(5,871,446,471)	+66.6 %	-29.0 %		(4,577)	(3,524,136,005)		(10,520)	(8,681,934,655)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	252,388			197,307,232,000											
	42	(6,009)			(4,697,791,238)											
	期初来累計 During the Term (total)	2,373,022			1,876,125,811,700											
	238	(9,971)			(7,882,881,562)											
ユーロ／日本円	当月累計 During the Month (total)	245,542	-11,294	+93,838	256,304,456,300	+978,153,600	+85,314,919,800	20,128	256,836	255,326,302,700	20,067	151,704	170,989,536,500	20,977		
EUR/JPY	21	(11,692)	-4.4 %	+61.9 %	(12,204,974,110)	+0.4 %	+49.9 %		(12,230)	(12,158,395,367)		(7,585)	(8,549,476,825)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	502,378			511,630,759,000											
	42	(11,961)			(12,181,684,738)											
	期初来累計 During the Term (total)	2,344,614			2,566,443,294,100											
	238	(9,851)			(10,783,375,185)											
英ポンド／日本円	当月累計 During the Month (total)	64,180	-5,423	-14,344	79,601,523,200	-3,529,201,600	-25,066,283,000	5,626	69,603	83,130,724,800	8,284	78,524	104,667,806,200	4,850		
GBP/JPY	21	(3,056)	-7.8 %	-18.3 %	(3,790,548,724)	-4.2 %	-23.9 %		(3,314)	(3,958,605,943)		(3,926)	(5,233,390,310)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	133,783			162,732,248,000											
	42	(3,185)			(3,874,577,333)											
	期初来累計 During the Term (total)	944,234			1,195,139,993,500											
	238	(3,967)			(5,021,596,611)											
豪ドル／日本円	当月累計 During the Month (total)	218,863	+41,419	+55,078	183,220,714,700	+40,607,778,900	+46,861,926,400	11,164	177,444	142,612,935,800	14,496	163,785	136,358,788,300	16,253		
AUD/JPY	21	(10,422)	+23.3 %	+33.6 %	(8,724,795,938)	+28.5 %	+34.4 %		(8,450)	(6,791,092,181)		(8,189)	(6,817,939,415)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	396,307			325,833,650,500											
	42	(9,436)			(7,757,944,060)											
	期初来累計 During the Term (total)	2,400,793			1,968,673,588,400											
	238	(10,087)			(8,271,737,766)											
スイスフラン／日本円	当月累計 During the Month (total)	6,848	+3,309	-3,219	5,982,386,100	+3,069,046,200	-2,763,450,600	1,731	3,539	2,913,339,900	1,516	10,067	8,745,836,700	848		
CHF/JPY	21	(326)	+93.5 %	-32.0 %	(284,875,529)	+105.3 %	-31.6 %		(169)	(138,730,471)		(503)	(437,291,835)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	10,387			8,895,726,000											
	42	(247)			(211,803,000)											
	期初来累計 During the Term (total)	217,861			209,731,704,000											
	238	(915)			(881,225,647)											



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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)	4,992	+1,036	-3,674	3,973,224,100	+973,129,400	-3,260,061,000	1,282	3,956	3,000,094,700	1,234	8,666	7,233,285,100	1,934		
CAD/JPY (一日平均 Daily Average)	21	(238)	+26.2 %	-42.4 %	(189,201,148)	+32.4 %	-45.1 %		(188)	(142,861,652)		(433)	(361,664,255)			
	年初来累計 Year to Data (total)	8,948			6,973,318,800											
	42	(213)			(166,031,400)											
	期初来累計 During the Term (total)	93,197			75,680,712,800											
	238	(392)			(317,986,188)											
ニュージーランドドル／日本円	当月累計 During the Month (total)	21,934	+13,008	-17,128	14,425,977,500	+8,901,628,800	-10,053,874,600	3,013	8,926	5,524,348,700	2,579	39,062	24,479,852,100	10,252		
NZD/JPY (一日平均 Daily Average)	21	(1,044)	+145.7 %	-43.8 %	(686,951,310)	+161.1 %	-41.1 %		(425)	(263,064,224)		(1,953)	(1,223,992,605)			
	年初来累計 Year to Data (total)	30,860			19,950,326,200											
	42	(735)			(475,007,767)											
	期初来累計 During the Term (total)	228,387			145,444,403,900											
	238	(960)			(611,110,941)											
南アフリカランド／日本円	当月累計 During the Month (total)	23,960	+8,653	-	24,859,387,000	+10,125,641,000	-	3,401	15,307	14,733,746,000	5,619	-	-	-		
ZAR/JPY (一日平均 Daily Average)	21	(1,141)	+56.5 %	-	(1,183,780,333)	+68.7 %	-		(729)	(701,606,952)		(-)	(-)			
	年初来累計 Year to Data (total)	39,267			39,593,133,000											
	42	(935)			(942,693,643)											
	期初来累計 During the Term (total)	116,139			120,996,375,000											
	237	(490)			(510,533,228)											
ユーロ／米ドル	当月累計 During the Month (total)	36,680	-84,609	+10,958	484,458,148	-1,073,749,700	+133,465,815	10,387	121,289	1,558,207,848	10,672	25,722	350,992,333	5,343		
EUR/USD (一日平均 Daily Average)	21	(1,747)	-69.8 %	+42.6 %	(23,069,436)	-68.9 %	+38.0 %		(5,776)	(74,200,374)		(1,286)	(17,549,617)			
	年初来累計 Year to Data (total)	157,969			2,042,665,996											
	42	(3,761)			(48,634,905)											
	期初来累計 During the Term (total)	642,818			8,832,680,233											
	238	(2,701)			(37,112,102)											
英ポンド／米ドル	当月累計 During the Month (total)	4,934	-1,078	-140	77,880,309	-15,630,880	-3,989,987	930	6,012	93,511,189	885	5,074	81,870,296	2,569		
GBP/USD (一日平均 Daily Average)	21	(235)	-17.9 %	-2.8 %	(3,708,586)	-16.7 %	-4.9 %		(286)	(4,452,914)		(254)	(4,093,515)			
	年初来累計 Year to Data (total)	10,946			171,391,498											
	42	(261)			(4,080,750)											
	期初来累計 During the Term (total)	82,220			1,319,777,162											
	238	(345)			(5,545,282)											



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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)	14,705	-7,826	-		157,727,074	-76,383,953		-	886	22,531	234,111,027	898	-	-	-
AUD/USD	21	(700)	-34.7 %	-		(7,510,813)	-32.6 %		-	/	(1,073)	(11,148,144)	/	(-)	(-)	/
(一日平均 Daily Average)	年初来累計 Year to Date (total)	37,236				391,838,101										
	42	(887)				(9,329,479)										
	期初来累計 During the Term (total)	135,996				1,417,572,657										
	237	(574)				(5,981,319)										
合計	当月累計 During the Month (total)	798,907	+17,345	+105,906		-	-		-	92,016	781,562	-	98,825	693,001	-	97,787
Total	21	(38,043)	+2.2 %	+15.3 %		-	-		-	/	(37,217)	-	/	(34,650)	-	/
(一日平均 Daily Average)	年初来累計 Year to Date (total)	1,580,469				-										
	42	(37,630)				-										
	期初来累計 During the Term (total)	9,579,281				-										
	238	(40,249)				-										