



月間取引高報告 Monthly Trading Volume (Exchange FX Margin Trading)

		2012年03月						立会日数 22日 Trading Days	2012年02月		立会日数 21日 Trading Days	2011年03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 USD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	262,185	+105.916	-100.801	216,622,520,500	+93,322,144,600	-78,586,186,600	25,515	156,269	123,300,375,900	33,468	362,986	295,208,707,100	27,232	
	22	(11,918)	+67.8 %	-27.8 %	(9,846,478,205)	+75.7 %	-26.6 %		(7,441)	(5,871,446,471)		(15,782)	(12,835,161,178)		
	年初来累計 Year to Data (total)	514,573			413,929,752,500										
	64	(8,040)			(6,467,652,383)										
	期初来累計 During the Term (total)	2,635,207			2,092,748,332,200										
	260	(10,135)			(8,049,032,047)										
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	238,184	-7.358	-12.394	259,777,029,500	+3,472,573,200	-26,683,329,100	13,620	245,542	256,304,456,300	20,128	250,578	286,460,358,600	18,219	
	22	(10,827)	-3.0 %	-4.9 %	(11,808,046,795)	+1.4 %	-9.3 %		(11,692)	(12,204,974,110)		(10,895)	(12,454,798,200)		
	年初来累計 Year to Data (total)	740,562			771,407,788,500										
	64	(11,571)			(12,053,246,695)										
	期初来累計 During the Term (total)	2,582,798			2,826,220,323,600										
	260	(9,934)			(10,870,078,168)										
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	57,941	-6.239	-26.787	75,772,695,000	-3,828,828,200	-35,615,280,900	6,548	64,180	79,601,523,200	5,626	84,728	111,387,975,900	6,204	
	22	(2,634)	-9.7 %	-31.6 %	(3,444,213,409)	-4.8 %	-32.0 %		(3,056)	(3,790,548,724)		(3,684)	(4,842,955,474)		
	年初来累計 Year to Data (total)	191,724			238,504,943,000										
	64	(2,996)			(3,726,639,734)										
	期初来累計 During the Term (total)	1,002,175			1,270,912,688,500										
	260	(3,855)			(4,888,125,725)										
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	171,042	-47.821	-158.129	148,210,665,400	-35,010,049,300	-119,736,739,800	16,517	218,863	183,220,714,700	11,164	329,171	267,947,405,200	18,168	
	22	(7,775)	-21.8 %	-48.0 %	(6,736,848,427)	-19.1 %	-44.7 %		(10,422)	(8,724,795,938)		(14,312)	(11,649,887,183)		
	年初来累計 Year to Data (total)	567,349			474,044,315,900										
	64	(8,865)			(7,406,942,436)										
	期初来累計 During the Term (total)	2,571,835			2,116,884,253,800										
	260	(9,892)			(8,141,862,515)										
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)	6,976	+128	-1.359	6,286,986,800	+304,600,700	-1,104,011,700	1,930	6,848	5,982,386,100	1,731	8,335	7,390,998,500	596	
	22	(317)	+1.9 %	-16.3 %	(285,772,127)	+5.1 %	-14.9 %		(326)	(284,875,529)		(362)	(321,347,761)		
	年初来累計 Year to Data (total)	17,363			15,182,712,800										
	64	(271)			(237,229,888)										
	期初来累計 During the Term (total)	224,837			216,018,690,800										
	260	(865)			(830,841,118)										



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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)	7,984	+2,992	-2,337	6,599,751,200	+2,626,527,100	-1,995,048,500	1,314	4,992	3,973,224,100	1,282	10,321	8,594,799,700	1,543	
CAD/JPY (一日平均 Daily Average)	22	(363)	+59.9 %	-22.6 %	(299,988,691)	+66.1 %	-23.2 %		(238)	(189,201,148)		(449)	(373,686,943)		
	年初来累計 Year to Data (total)	16,932			13,573,070,000										
	64	(265)			(212,079,219)										
	期初来累計 During the Term (total)	101,181			82,280,464,000										
	260	(389)			(316,463,323)										
ニュージーランドドル／日本円	当月累計 During the Month (total)	41,965	+20,031	-17,063	28,359,114,500	+13,933,137,000	-6,985,467,200	3,245	21,934	14,425,977,500	3,013	59,028	35,344,581,700	1,879	
NZD/JPY (一日平均 Daily Average)	22	(1,908)	+91.3 %	-28.9 %	(1,289,050,659)	+96.6 %	-19.8 %		(1,044)	(686,951,310)		(2,566)	(1,536,720,943)		
	年初来累計 Year to Data (total)	72,825			48,309,440,700										
	64	(1,138)			(754,835,011)										
	期初来累計 During the Term (total)	270,352			173,803,518,400										
	260	(1,040)			(668,475,071)										
南アフリカランド／日本円	当月累計 During the Month (total)	32,709	+8,749	-	35,527,893,000	+10,668,506,000	-	5,573	23,960	24,859,387,000	3,401	-	-	-	
ZAR/JPY (一日平均 Daily Average)	22	(1,487)	+36.5 %	-	(1,614,904,227)	+42.9 %	-		(1,141)	(1,183,780,333)		(-)	(-)		
	年初来累計 Year to Data (total)	71,976			75,121,026,000										
	64	(1,125)			(1,173,766,031)										
	期初来累計 During the Term (total)	148,848			156,524,268,000										
	259	(575)			(604,340,803)										
ユーロ／米ドル	当月累計 During the Month (total)	19,815	-16,865	-6,811	261,441,166	-223,016,982	-110,811,439	10,028	36,680	484,458,148	10,387	26,626	372,252,605	4,774	
EUR/USD (一日平均 Daily Average)	22	(901)	-46.0 %	-25.6 %	(11,883,689)	-46.0 %	-29.8 %		(1,747)	(23,069,436)		(1,158)	(16,184,896)		
	年初来累計 Year to Data (total)	177,784			2,304,107,162										
	64	(2,778)			(36,001,674)										
	期初来累計 During the Term (total)	662,633			9,094,121,399										
	260	(2,549)			(34,977,390)										
英ポンド／米ドル	当月累計 During the Month (total)	3,078	-1,856	-2,707	48,623,067	-29,257,242	-44,803,868	1,246	4,934	77,880,309	930	5,785	93,426,935	2,311	
GBP/USD (一日平均 Daily Average)	22	(140)	-37.6 %	-46.8 %	(2,210,139)	-37.6 %	-48.0 %		(235)	(3,708,586)		(252)	(4,062,041)		
	年初来累計 Year to Data (total)	14,024			220,014,565										
	64	(219)			(3,437,728)										
	期初来累計 During the Term (total)	85,298			1,368,400,229										
	260	(328)			(5,263,078)										



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豪ドル／米ドル	当月累計 During the Month (total)	12,034	-2,671	-		126,828,480	-30,898,594	-	-	1,130	14,705	157,727,074	886	-	-	-
AUD/USD	22	(547)	-18.2 %	-		(5,764,931)	-19.6 %	-	-	/	(700)	(7,510,813)	/	(-)	(-)	/
(一日平均 Daily Average)	年初来累計 Year to Date (total)	49,270				518,666,581										
	64	(770)				(8,104,165)										
	期初来累計 During the Term (total)	148,030				1,544,401,137										
	259	(572)				(5,962,939)										
合計	当月累計 During the Month (total)	853,913	+55,006	-283,645		-	-	-	-	86,666	798,907	-	92,016	1,137,558	-	80,926
Total	22	(38,814)	+6.9 %	-24.9 %		-	-	-	-	/	(38,043)	-	/	(49,459)	-	/
(一日平均 Daily Average)	年初来累計 Year to Date (total)	2,434,382				-										
	64	(38,037)				-										
	期初来累計 During the Term (total)	10,433,194				-										
	260	(40,128)				-										