



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

		2012年12月						立会日数 21日 Trading Days	2012年11月		立会日数 22日 Trading Days	2011年12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)	160,886	+2,717	+3,722	135,364,982,100	+7,275,082,600	+13,168,324,600	34,112	158,169	128,089,899,500	25,880	157,164	122,196,657,500	36,872	
	21	(7,661)	+1.7 %	+2.4 %	(6,445,951,529)	+5.7 %	+10.8 %		(7,190)	(5,822,268,159)		(7,144)	(5,554,393,523)		
	年初来累計 Year to Data (total)	1,328,936			1,072,286,266,800										
	260	(5,111)			(4,124,177,949)										
	期初来累計 During the Term (total)	814,363			658,356,514,300										
	196	(4,155)			(3,358,961,808)										
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	169,657	-6,094	+23,301	187,248,692,300	+5,432,987,500	+37,414,989,600	24,194	175,751	181,815,704,800	21,181	146,356	149,833,702,700	22,109	
	21	(8,079)	-3.5 %	+15.9 %	(8,916,604,395)	+3.0 %	+25.0 %		(7,989)	(8,264,350,218)		(6,653)	(6,810,622,850)		
	年初来累計 Year to Data (total)	1,906,365			1,971,863,160,400										
	260	(7,332)			(7,584,089,078)										
	期初来累計 During the Term (total)	1,165,803			1,200,455,371,900										
	196	(5,948)			(6,124,772,306)										
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	64,599	-15,994	-10,846	87,361,601,900	-16,677,337,100	-4,215,803,400	12,442	80,593	104,038,939,000	7,566	75,445	91,577,405,300	7,798	
	21	(3,076)	-19.8 %	-14.4 %	(4,160,076,281)	-16.0 %	-4.6 %		(3,663)	(4,729,042,682)		(3,429)	(4,162,609,332)		
	年初来累計 Year to Data (total)	448,515			570,884,956,500										
	260	(1,725)			(2,195,711,371)										
	期初来累計 During the Term (total)	256,791			332,380,013,500										
	196	(1,310)			(1,695,816,395)										
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	68,136	-42,733	-96,220	59,718,728,700	-33,397,720,000	-69,777,288,100	26,381	110,869	93,116,448,700	24,677	164,356	129,496,016,800	14,794	
	21	(3,245)	-38.5 %	-58.5 %	(2,843,748,986)	-35.9 %	-53.9 %		(5,040)	(4,232,565,850)		(7,471)	(5,886,182,582)		
	年初来累計 Year to Data (total)	1,393,231			1,151,116,996,200										
	260	(5,359)			(4,427,373,062)										
	期初来累計 During the Term (total)	825,882			677,072,680,300										
	196	(4,214)			(3,454,452,451)										
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)	12,902	-43,418	+9,148	11,717,961,200	-36,516,647,600	+8,583,200,300	3,255	56,320	48,234,608,800	2,410	3,754	3,134,760,900	1,622	
	21	(614)	-77.1 %	+243.7 %	(557,998,152)	-75.7 %	+273.8 %		(2,560)	(2,192,482,218)		(171)	(142,489,132)		
	年初来累計 Year to Data (total)	122,877			105,926,259,200										
	260	(473)			(407,408,689)										
	期初来累計 During the Term (total)	105,514			90,743,546,400										
	196	(538)			(462,977,278)										



# 月間取引高報告

## Monthly Trading Volume (Exchange FX Margin Trading)

		2012年12月						立会日数 21日 Trading Days	2012年11月			立会日数 22日 Trading Days	2011年12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									
カナダドル／日本円 CAD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	20,497	-8.042	+16.802	17,352,851,000	-5,762,457,700	+14,539,268,900	4,748	28,539	23,115,308,700	2,865	3,695	2,813,582,100	1,477		
	21	(976)	-28.2 %	+454.7 %	(826,326,238)	-24.9 %	+516.8 %		(1,297)	(1,050,695,850)		(168)	(127,890,095)			
	年初来累計 Year to Date (total)	116,458			94,342,480,200											
	260	(448)			(362,855,693)											
	期初来累計 During the Term (total)	99,526			80,769,410,200											
	196	(508)			(412,088,828)											
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)	14,801	-3.242	+4.418	10,344,343,100	-1,628,649,600	+4,120,160,500	3,521	18,043	11,972,992,700	3,524	10,383	6,224,182,600	2,310		
	21	(705)	-18.0 %	+42.6 %	(492,587,767)	-13.6 %	+66.2 %		(820)	(544,226,941)		(472)	(282,917,391)			
	年初来累計 Year to Date (total)	217,237			141,720,157,200											
	260	(836)			(545,077,528)											
	期初来累計 During the Term (total)	144,412			93,410,716,500											
	196	(737)			(476,585,288)											
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)	21,691	-30.836	+13.096	20,952,383,000	-27,377,327,000	+12,786,080,000	15,586	52,527	48,329,710,000	15,252	8,595	8,166,303,000	4,770		
	21	(1,033)	-58.7 %	+152.4 %	(997,732,524)	-56.6 %	+156.6 %		(2,388)	(2,196,805,000)		(391)	(371,195,591)			
	年初来累計 Year to Date (total)	275,521			267,065,817,000											
	260	(1,060)			(1,027,176,219)											
	期初来累計 During the Term (total)	203,545			191,944,791,000											
	196	(1,038)			(979,310,158)											
ユーロ／米ドル EUR/USD (一日平均 Daily Average)	当月累計 During the Month (total)	11,236	+1.848	-36.444	147,391,728	+26,949,843	-480,986,615	4,954	9,388	120,441,885	5,114	47,680	628,378,343	9,418		
	21	(535)	+19.7 %	-76.4 %	(7,018,654)	+22.4 %	-76.5 %		(427)	(5,474,631)		(2,167)	(28,562,652)			
	年初来累計 Year to Date (total)	308,364			3,961,721,813											
	260	(1,186)			(15,237,392)											
	期初来累計 During the Term (total)	130,580			1,657,614,651											
	196	(666)			(8,457,218)											
英ポンド／米ドル GBP/USD (一日平均 Daily Average)	当月累計 During the Month (total)	1,359	-1.181	-2.569	21,968,292	-18,615,997	-39,279,284	1,181	2,540	40,584,289	1,187	3,928	61,247,576	801		
	21	(65)	-46.5 %	-65.4 %	(1,046,109)	-45.9 %	-64.1 %		(115)	(1,844,740)		(179)	(2,783,981)			
	年初来累計 Year to Date (total)	35,286			558,069,847											
	260	(136)			(2,146,422)											
	期初来累計 During the Term (total)	21,262			338,055,282											
	196	(108)			(1,724,772)											



# 月間取引高報告

## Monthly Trading Volume (Exchange FX Margin Trading)

		2012年12月						立会日数 21日 Trading Days	2012年11月		立会日数 22日 Trading Days	2011年12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							
豪ドル／米ドル	当月累計 During the Month (total)	1,795	-2,365	-17,961	18,774,308	-24,483,097	-181,681,866	1,622	4,160	43,257,405	1,715	19,756	200,456,174	1,357
AUD/USD	21	(85)	-56.9 %	-90.9 %	(894,015)	-56.6 %	-90.6 %		(189)	(1,966,246)		(898)	(9,111,644)	
(一日平均 Daily Average)	年初来累計 Year to Date (total)	93,970			976,020,151									
	260	(361)			(3,753,924)									
	期初来累計 During the Term (total)	44,700			457,353,570									
	196	(228)			(2,333,437)									
合計	当月累計 During the Month (total)	547,559	-149,340	-93,553	—	—	—	131,996	696,899	—	111,371	641,112	—	103,328
Total	21	(26,074)	-21.4 %	-14.6 %	—	—	—		(31,677)	—		(29,141)	—	
(一日平均 Daily Average)	年初来累計 Year to Date (total)	6,246,760			—									
	260	(24,026)			—									
	期初来累計 During the Term (total)	3,812,378			—									
	196	(19,451)			—									