



月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2013年04月						立会日数 22日 Trading Days	2013年03月		立会日数 21日 Trading Days	2012年04月			立会日数 21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)	282,621	+104,866	+152,337	276,338,204,100	+107,536,731,300	+170,304,828,800	48,596	177,755	168,801,472,800	42,700	130,284	106,033,375,300	29,859	
	22	(12,846)	+59.0 %	+116.9 %	(12,560,827,459)	+63.7 %	+160.6 %		(8,465)	(8,038,165,371)		(6,204)	(5,049,208,348)		
	年初来累計 Year to Data (total)	1,103,165			1,030,641,334,200										
	85	(12,978)			(12,125,192,167)										
	期初来累計 During the Term (total)	282,621			276,338,204,100										
22	(12,846)			(12,560,827,459)											
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	113,627	+7,350	-37,921	144,480,352,400	+13,749,357,400	-17,743,355,800	17,996	106,277	130,730,995,000	18,170	151,548	162,223,708,200	16,085	
	22	(5,165)	+6.9 %	-25.0 %	(6,567,288,745)	+10.5 %	-10.9 %		(5,061)	(6,225,285,476)		(7,217)	(7,724,938,486)		
	年初来累計 Year to Data (total)	708,913			866,069,039,200										
	85	(8,340)			(10,189,047,520)										
	期初来累計 During the Term (total)	113,627			144,480,352,400										
22	(5,165)			(6,567,288,745)											
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	21,897	+9,240	-1,370	32,839,369,700	+14,726,642,200	+2,536,196,100	13,942	12,657	18,112,727,500	13,580	23,267	30,303,173,600	5,689	
	22	(995)	+73.0 %	-5.9 %	(1,492,698,623)	+81.3 %	+8.4 %		(603)	(862,510,833)		(1,108)	(1,443,008,267)		
	年初来累計 Year to Data (total)	119,948			173,466,063,200										
	85	(1,411)			(2,040,777,214)										
	期初来累計 During the Term (total)	21,897			32,839,369,700										
22	(995)			(1,492,698,623)											
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	92,247	+46,014	-23,892	93,769,265,300	+48,333,530,400	-3,967,849,700	13,180	46,233	45,435,734,900	10,214	116,139	97,737,115,000	21,736	
	22	(4,193)	+99.5 %	-20.6 %	(4,262,239,332)	+106.4 %	-4.1 %		(2,202)	(2,163,606,424)		(5,530)	(4,654,148,333)		
	年初来累計 Year to Data (total)	302,983			294,472,019,900										
	85	(3,565)			(3,464,376,705)										
	期初来累計 During the Term (total)	92,247			93,769,265,300										
22	(4,193)			(4,262,239,332)											
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)	11,239	+4,178	+5,557	11,718,610,300	+4,632,768,500	+6,650,290,600	3,296	7,061	7,085,841,800	3,005	5,682	5,068,319,700	1,721	
	22	(511)	+59.2 %	+97.8 %	(532,664,105)	+65.4 %	+131.2 %		(336)	(337,421,038)		(271)	(241,348,557)		
	年初来累計 Year to Data (total)	46,305			46,415,033,600										
	85	(545)			(546,059,219)										
	期初来累計 During the Term (total)	11,239			11,718,610,300										
22	(511)			(532,664,105)											



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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)	6,214	+2,834	-5,101	5,956,809,200	+2,833,403,500	-3,284,715,100	4,466	3,380	3,123,405,700	4,500	11,315	9,241,524,300	1,507	
CAD/JPY (一日平均 Daily Average)	22	(282)	+83.8 %	-45.1 %	(270,764,055)	+90.7 %	-35.5 %		(161)	(148,733,605)		(539)	(440,072,586)		
	年初来累計 Year to Data (total)	35,889			33,052,678,500										
	85	(422)			(388,855,041)										
	期初来累計 During the Term (total)	6,214			5,956,809,200										
	22	(282)			(270,764,055)										
ニュージーランドドル／日本円	当月累計 During the Month (total)	14,395	+6,673	-17,194	11,983,609,200	+5,920,553,200	-9,061,432,200	2,002	7,722	6,063,056,000	1,707	31,589	21,045,041,400	3,352	
NZD/JPY (一日平均 Daily Average)	22	(654)	+86.4 %	-54.4 %	(544,709,509)	+97.6 %	-43.1 %		(368)	(288,716,952)		(1,504)	(1,002,144,829)		
	年初来累計 Year to Data (total)	80,581			62,755,037,500										
	85	(948)			(738,294,559)										
	期初来累計 During the Term (total)	14,395			11,983,609,200										
	22	(654)			(544,709,509)										
南アフリカランド／日本円	当月累計 During the Month (total)	50,682	+20,454	+38,624	54,344,492,000	+23,178,741,000	+41,830,904,000	16,301	30,228	31,165,751,000	15,414	12,058	12,513,588,000	5,861	
ZAR/JPY (一日平均 Daily Average)	22	(2,304)	+67.7 %	+320.3 %	(2,470,204,182)	+74.4 %	+334.3 %		(1,439)	(1,484,083,381)		(574)	(595,885,143)		
	年初来累計 Year to Data (total)	142,356			148,620,105,000										
	85	(1,675)			(1,748,471,824)										
	期初来累計 During the Term (total)	50,682			54,344,492,000										
	22	(2,304)			(2,470,204,182)										
ユーロ／米ドル	当月累計 During the Month (total)	9,022	-7,017	-250	117,387,751	-90,453,994	-4,581,007	4,434	16,039	207,841,745	4,274	9,272	121,968,758	9,573	
EUR/USD (一日平均 Daily Average)	22	(410)	-43.7 %	-2.7 %	(5,335,807)	-43.5 %	-3.8 %		(764)	(9,897,226)		(442)	(5,808,036)		
	年初来累計 Year to Data (total)	43,986			576,628,209										
	85	(517)			(6,783,861)										
	期初来累計 During the Term (total)	9,022			117,387,751										
	22	(410)			(5,335,807)										
英ポンド／米ドル	当月累計 During the Month (total)	2,660	-3	-979	40,703,424	+693,776	-17,433,835	1,178	2,663	40,009,648	1,650	3,639	58,137,259	1,442	
GBP/USD (一日平均 Daily Average)	22	(121)	-0.1 %	-26.9 %	(1,850,156)	+1.7 %	-30.0 %		(127)	(1,905,221)		(173)	(2,768,441)		
	年初来累計 Year to Data (total)	10,999			170,035,802										
	85	(129)			(2,000,421)										
	期初来累計 During the Term (total)	2,660			40,703,424										
	22	(121)			(1,850,156)										



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豪ドル／米ドル	当月累計 During the Month (total)	6,824	+2,825	+548	70,851,214	+29,594,349	+5,932,671	2,112	3,999	41,256,865	2,113	6,276	64,918,543	1,310
AUD/USD	22 (310)	+70.6 %	+8.7 %	(3,220,510)	+71.7 %	+9.1 %		(190)	(1,964,613)		(299)	(3,091,359)		
(一日平均 Daily Average)	年初来累計 Year to Data (total)	18,594			192,836,552									
	85 (219)			(2,268,665)										
	期初来累計 During the Term (total)	6,824			70,851,214									
	22 (310)			(3,220,510)										
合計	当月累計 During the Month (total)	611,428	+197,414	+110,359	—	—	—	127,503	414,014	—	117,327	501,069	—	98,135
Total	22 (27,792)	+47.7 %	+22.0 %	—	—	—		(19,715)	—		(23,860)	—		
(一日平均 Daily Average)	年初来累計 Year to Data (total)	2,613,719			—									
	85 (30,750)			—										
	期初来累計 During the Term (total)	611,428			—									
	22 (27,792)			—										