



月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2013年06月						立会日数 20日 Trading Days	2013年05月		立会日数 23日 Trading Days	2012年06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)	267,646	-31.286	+201.983	260,763,339,900	-42,202,071,600	+208,719,480,500	25,822	298,932	302,965,411,500	43,857	65,663	52,043,859,400	21,054	
	20	(13,382)	-10.5 %	+307.6 %	(13,038,166,995)	-13.9 %	+401.0 %		(12,997)	(13,172,409,196)		(3,127)	(2,478,279,019)		
	年初来累計 Year to Data (total)	1,669,743			1,594,370,085,600										
	128	(13,045)			(12,456,016,294)										
	期初来累計 During the Term (total)	849,199			840,066,955,500										
65	(13,065)			(12,924,107,008)											
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	59,416	-9.160	-102.511	76,320,429,600	-13,439,460,800	-84,564,998,300	18,792	68,576	89,759,890,400	17,965	161,927	160,885,427,900	26,264	
	20	(2,971)	-13.4 %	-63.3 %	(3,816,021,480)	-15.0 %	-52.6 %		(2,982)	(3,902,603,930)		(7,711)	(7,661,210,852)		
	年初来累計 Year to Data (total)	836,905			1,032,149,359,200										
	128	(6,538)			(8,063,666,869)										
	期初来累計 During the Term (total)	241,619			310,560,672,400										
65	(3,717)			(4,777,856,498)											
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	21,982	+4.466	+7.424	33,192,069,500	+6,129,019,900	+15,290,591,500	13,515	17,516	27,063,049,600	14,104	14,558	17,901,478,000	5,650	
	20	(1,099)	+25.5 %	+51.0 %	(1,659,603,475)	+22.6 %	+85.4 %		(762)	(1,176,654,330)		(693)	(852,451,333)		
	年初来累計 Year to Data (total)	159,446			233,721,182,300										
	128	(1,246)			(1,825,946,737)										
	期初来累計 During the Term (total)	61,395			93,094,488,800										
65	(945)			(1,432,222,905)											
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	78,677	+10.442	-46.340	72,221,433,700	+4,083,502,100	-26,243,787,500	12,282	68,235	68,137,931,600	15,075	125,017	98,465,221,200	26,045	
	20	(3,934)	+15.3 %	-37.1 %	(3,611,071,685)	+6.0 %	-26.7 %		(2,967)	(2,962,518,765)		(5,953)	(4,688,820,057)		
	年初来累計 Year to Data (total)	449,895			434,831,385,200										
	128	(3,515)			(3,397,120,197)										
	期初来累計 During the Term (total)	239,159			234,128,630,600										
65	(3,679)			(3,601,978,932)											
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)	8,665	+146	+4.673	9,060,599,600	+66,521,300	+5,760,924,900	2,687	8,519	8,994,078,300	3,548	3,992	3,299,674,700	1,732	
	20	(433)	+1.7 %	+117.1 %	(453,029,980)	+0.7 %	+174.6 %		(370)	(391,046,883)		(190)	(157,127,367)		
	年初来累計 Year to Data (total)	63,489			64,469,711,500										
	128	(496)			(503,669,621)										
	期初来累計 During the Term (total)	28,423			29,773,288,200										
65	(437)			(458,050,588)											



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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)	4,193	-224	-382	3,969,386,300	-388,577,800	+452,246,800	4,901	4,417	4,357,964,100	4,297	4,575	3,517,139,500	1,587	
	20	(210)	-5.1 %	-8.3 %	(198,469,315)	-8.9 %	+12.9 %		(192)	(189,476,700)		(218)	(167,482,833)		
	年初来累計 Year to Data (total)	44,499			41,380,028,900										
	128	(348)			(323,281,476)										
	期初来累計 During the Term (total)	14,824			14,284,159,600										
	65	(228)			(219,756,302)										
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)	10,821	-1,397	-5,776	8,338,274,800	-1,791,953,000	-1,871,188,600	2,808	12,218	10,130,227,800	2,527	16,597	10,209,463,400	2,762	
	20	(541)	-11.4 %	-34.8 %	(416,913,740)	-17.7 %	-18.3 %		(531)	(440,444,687)		(790)	(486,164,924)		
	年初来累計 Year to Data (total)	103,620			81,223,540,100										
	128	(810)			(634,558,907)										
	期初来累計 During the Term (total)	37,434			30,452,111,800										
	65	(576)			(468,494,028)										
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)	41,120	-9,582	+24,089	39,839,503,000	-14,187,911,000	+23,792,385,000	18,466	50,702	54,027,414,000	17,508	17,031	16,047,118,000	6,916	
	20	(2,056)	-18.9 %	+141.4 %	(1,991,975,150)	-26.3 %	+148.3 %		(2,204)	(2,349,018,000)		(811)	(764,148,476)		
	年初来累計 Year to Data (total)	234,178			242,487,022,000										
	128	(1,830)			(1,894,429,859)										
	期初来累計 During the Term (total)	142,504			148,211,409,000										
	65	(2,192)			(2,280,175,523)										
ユーロ／米ドル EUR/USD (一日平均 Daily Average)	当月累計 During the Month (total)	7,438	-3,266	-11,811	98,039,414	-40,766,631	-143,214,250	2,055	10,704	138,806,045	4,293	19,249	241,253,664	10,467	
	20	(372)	-30.5 %	-61.4 %	(4,901,971)	-29.4 %	-59.4 %		(465)	(6,035,045)		(917)	(11,488,270)		
	年初来累計 Year to Data (total)	62,128			813,473,668										
	128	(485)			(6,355,263)										
	期初来累計 During the Term (total)	27,164			354,233,210										
	65	(418)			(5,449,742)										
英ポンド／米ドル GBP/USD (一日平均 Daily Average)	当月累計 During the Month (total)	1,335	-2,169	-710	20,690,085	-32,496,800	-11,080,630	575	3,504	53,186,885	1,181	2,045	31,770,715	980	
	20	(67)	-61.9 %	-34.7 %	(1,034,504)	-61.1 %	-34.9 %		(152)	(2,312,473)		(97)	(1,512,891)		
	年初来累計 Year to Data (total)	15,838			243,912,772										
	128	(124)			(1,905,569)										
	期初来累計 During the Term (total)	7,499			114,580,394										
	65	(115)			(1,762,775)										



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豪ドル／米ドル	当月累計 During the Month (total)	11,854	-4,191	+5,860	111,287,979	-46,895,184	+51,647,332	2,802	16,045	158,183,163	3,160	5,994	59,640,647	1,576	
AUD/USD	20	(593)	-26.1 %	+97.8 %	(5,564,399)	-29.6 %	+86.6 %		(698)	(6,877,529)		(285)	(2,840,031)		
(一日平均 Daily Average)	年初来累計 Year to Data (total)	46,493			462,307,694										
	128	(363)			(3,611,779)										
	期初来累計 During the Term (total)	34,723			340,322,356										
	65	(534)			(5,235,729)										
合計	当月累計 During the Month (total)	513,147	-46,221	+76,499	—	—	—	104,705	559,368	—	127,515	436,648	—	105,033	
Total	20	(25,657)	-8.3 %	+17.5 %	—	—	—		(24,320)	—		(20,793)	—		
(一日平均 Daily Average)	年初来累計 Year to Data (total)	3,686,234			—										
	128	(28,799)			—										
	期初来累計 During the Term (total)	1,683,943			—										
	65	(25,907)			—										