



月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

銘柄 Issues		2013年09月						立会日数 21日 Trading Days	2013年08月			立会日数 22日 Trading Days	2012年09月			立会日数 20日 Trading Days
		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)	155,604	-24,219	+103,392	154,308,402,000	-21,596,036,400	+113,493,117,800	24,979	179,823	175,904,438,400	23,064	52,212	40,815,284,200	27,303		
	21	(7,410)	-13.5 %	+198.0 %	(7,348,019,143)	-12.3 %	+278.1 %		(8,174)	(7,995,656,291)		(2,611)	(2,040,764,210)			
	年初来累計 Year to Data (total)	2,205,352			2,124,083,115,700											
	194	(11,368)			(10,948,882,040)											
	期初来累計 During the Term (total)	1,384,808			1,369,779,985,600											
	131	(10,571)			(10,456,335,768)											
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	61,447	+6,515	-2,900	81,485,237,300	+9,951,399,800	+16,557,558,200	21,021	54,932	71,533,837,500	21,481	64,347	64,927,679,100	21,761		
	21	(2,926)	+11.9 %	-4.5 %	(3,880,249,395)	+13.9 %	+25.5 %		(2,497)	(3,251,538,068)		(3,217)	(3,246,383,955)			
	年初来累計 Year to Data (total)	1,010,183			1,259,381,082,500											
	194	(5,207)			(6,491,655,064)											
	期初来累計 During the Term (total)	414,897			537,792,395,700											
	131	(3,167)			(4,105,285,463)											
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	11,981	-22,899	+1,231	18,802,022,000	-33,970,155,800	+5,211,531,600	6,697	34,880	52,772,177,800	8,100	10,750	13,590,490,400	3,112		
	21	(571)	-65.7 %	+11.5 %	(895,334,381)	-64.4 %	+38.3 %		(1,585)	(2,398,735,355)		(538)	(679,524,520)			
	年初来累計 Year to Data (total)	218,981			324,482,679,800											
	194	(1,129)			(1,672,591,133)											
	期初来累計 During the Term (total)	120,930			183,855,986,300											
	131	(923)			(1,403,480,811)											
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	40,565	-2,294	-10,535	37,265,543,500	-551,675,000	-4,302,753,400	11,580	42,859	37,817,218,500	12,191	51,100	41,568,296,900	27,496		
	21	(1,932)	-5.4 %	-20.6 %	(1,774,549,690)	-1.5 %	-10.4 %		(1,948)	(1,718,964,477)		(2,555)	(2,078,414,845)			
	年初来累計 Year to Data (total)	579,993			552,455,927,500											
	194	(2,990)			(2,847,710,966)											
	期初来累計 During the Term (total)	369,257			351,753,172,900											
	131	(2,819)			(2,685,138,724)											
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)	10,400	-10,690	+9,494	11,168,342,900	-11,054,605,200	+10,412,170,200	2,132	21,090	22,222,948,100	2,616	906	756,172,700	639		
	21	(495)	-50.7 %	+1,047.9 %	(531,825,852)	-49.7 %	+1,377.0 %		(959)	(1,010,134,005)		(45)	(37,808,635)			
	年初来累計 Year to Data (total)	109,801			113,491,418,600											
	194	(566)			(585,007,312)											
	期初来累計 During the Term (total)	74,735			78,794,995,300											
	131	(570)			(601,488,514)											



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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)	6,665	-7,949	+4,258	6,376,281,200	-7,268,071,400	+4,451,435,700	2,088	14,614	13,644,352,600	3,908	2,407	1,924,845,500	1,363		
CAD/JPY	21	(317)	-54.4 %	+176.9 %	(303,632,438)	-53.3 %	+231.3 %		(664)	(620,197,845)		(120)	(96,242,275)			
(一日平均 Daily Average)	年初来累計 Year to Data (total)	68,922			64,409,120,800											
	194	(355)			(332,005,777)											
	期初来累計 During the Term (total)	39,247			37,313,251,500											
	131	(300)			(284,833,981)											
ニュージーランドドル／日本円	当月累計 During the Month (total)	8,571	-1,062	+3,231	6,907,703,100	-543,544,500	+3,477,703,700	2,219	9,633	7,451,247,600	2,972	5,340	3,429,999,400	2,439		
NZD/JPY	21	(408)	-11.0 %	+60.5 %	(328,938,243)	-7.3 %	+101.4 %		(438)	(338,693,073)		(267)	(171,499,970)			
(一日平均 Daily Average)	年初来累計 Year to Data (total)	128,739			101,003,870,900											
	194	(664)			(520,638,510)											
	期初来累計 During the Term (total)	62,553			50,232,442,600											
	131	(478)			(383,453,760)											
南アフリカランド／日本円	当月累計 During the Month (total)	29,904	+3,419	+13,090	29,796,412,000	+4,177,248,000	+13,900,977,000	14,488	26,485	25,619,164,000	14,546	16,814	15,895,435,000	10,816		
ZAR/JPY	21	(1,424)	+12.9 %	+77.9 %	(1,418,876,762)	+16.3 %	+87.5 %		(1,204)	(1,164,507,455)		(841)	(794,771,750)			
(一日平均 Daily Average)	年初来累計 Year to Data (total)	316,827			324,260,574,000											
	194	(1,633)			(1,671,446,258)											
	期初来累計 During the Term (total)	225,153			229,984,961,000											
	131	(1,719)			(1,755,610,389)											
ユーロ／米ドル	当月累計 During the Month (total)	3,892	-2,611	-10,889	51,970,920	-34,574,070	-138,151,499	2,265	6,503	86,544,990	1,886	14,781	190,122,419	4,220		
EUR/USD	21	(185)	-40.2 %	-73.7 %	(2,474,806)	-39.9 %	-72.7 %		(296)	(3,933,863)		(739)	(9,506,121)			
(一日平均 Daily Average)	年初来累計 Year to Data (total)	81,199			1,065,257,233											
	194	(419)			(5,491,017)											
	期初来累計 During the Term (total)	46,235			606,016,775											
	131	(353)			(4,626,082)											
英ポンド／米ドル	当月累計 During the Month (total)	1,340	-176	-187	21,273,783	-2,260,224	-3,309,817	514	1,516	23,534,007	462	1,527	24,583,600	919		
GBP/USD	21	(64)	-11.6 %	-12.2 %	(1,013,037)	-9.6 %	-13.5 %		(69)	(1,069,728)		(76)	(1,229,180)			
(一日平均 Daily Average)	年初来累計 Year to Data (total)	20,368			314,045,758											
	194	(105)			(1,618,793)											
	期初来累計 During the Term (total)	12,029			184,713,380											
	131	(92)			(1,410,026)											



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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)	4,475	-3,320	+157	41,362,856	-28,906,758	-3,477,061	3,887	7,795	70,269,614	4,165	4,318	44,839,917	1,060
AUD/USD	21	(213)	-42.6 %	+3.6 %	(1,969,660)	-41.1 %	-7.8 %		(354)	(3,194,073)		(216)	(2,241,996)	
(一日平均 Daily Average)	年初来累計 Year to Data (total)	77,879			748,923,036									
	194	(401)			(3,860,428)									
	期初来累計 During the Term (total)	66,109			626,937,698									
	131	(505)			(4,785,784)									
合計	当月累計 During the Month (total)	334,844	-65,286	+110,342	—	—	—	91,870	400,130	—	95,391	224,502	—	101,128
Total	21	(15,945)	-16.3 %	+49.1 %	—	—	—		(18,188)	—		(11,225)	—	
(一日平均 Daily Average)	年初来累計 Year to Data (total)	4,818,244			—									
	194	(24,836)			—									
	期初来累計 During the Term (total)	2,815,953			—									
	131	(21,496)			—									