



月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2013年10月						立会日数 23日 Trading Days	2013年09月		立会日数 21日 Trading Days	2012年10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)	129,779	-25,825	+47,594	126,905,130,100	-27,403,271,900	+61,660,559,200	23,014	155,604	154,308,402,000	24,979	82,185	65,244,570,900	23,443	
	23	(5,643)	-16.6 %	+57.9 %	(5,517,614,352)	-17.8 %	+94.5 %		(7,410)	(7,348,019,143)		(3,573)	(2,836,720,474)		
	年初来累計 Year to Data (total)	2,335,131			2,250,988,245,800										
	217	(10,761)			(10,373,217,723)										
	期初来累計 During the Term (total)	1,514,587			1,496,685,115,700										
	154	(9,835)			(9,718,734,518)										
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	39,461	-21,986	-102,616	52,656,941,600	-28,828,295,700	-93,628,756,400	21,326	61,447	81,485,237,300	21,021	142,077	146,285,698,000	23,828	
	23	(1,716)	-35.8 %	-72.2 %	(2,289,432,243)	-35.4 %	-64.0 %		(2,926)	(3,880,249,395)		(6,177)	(6,360,247,739)		
	年初来累計 Year to Data (total)	1,049,644			1,312,038,024,100										
	217	(4,837)			(6,046,258,176)										
	期初来累計 During the Term (total)	454,358			590,449,337,300										
	154	(2,950)			(3,834,086,606)										
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	10,921	-1,060	-11,306	17,208,409,200	-1,593,612,800	-11,201,399,000	5,487	11,981	18,802,022,000	6,697	22,227	28,409,808,200	5,147	
	23	(475)	-8.8 %	-50.9 %	(748,191,704)	-8.5 %	-39.4 %		(571)	(895,334,381)		(966)	(1,235,209,052)		
	年初来累計 Year to Data (total)	229,902			341,691,089,000										
	217	(1,059)			(1,574,613,313)										
	期初来累計 During the Term (total)	131,851			201,064,395,500										
	154	(856)			(1,305,612,958)										
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	35,843	-4,722	-49,297	33,337,243,700	-3,928,299,800	-36,162,356,300	10,586	40,565	37,265,543,500	11,580	85,140	69,499,600,000	30,262	
	23	(1,558)	-11.6 %	-57.9 %	(1,449,445,378)	-10.5 %	-52.0 %		(1,932)	(1,774,549,690)		(3,702)	(3,021,721,739)		
	年初来累計 Year to Data (total)	615,836			585,793,171,200										
	217	(2,838)			(2,699,507,701)										
	期初来累計 During the Term (total)	405,100			385,090,416,600										
	154	(2,631)			(2,500,587,121)										
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)	6,168	-4,232	-9,833	6,685,737,900	-4,482,605,000	-6,962,232,400	2,338	10,400	11,168,342,900	2,132	16,001	13,647,970,300	2,620	
	23	(268)	-40.7 %	-61.5 %	(290,684,257)	-40.1 %	-51.0 %		(495)	(531,825,852)		(696)	(593,390,013)		
	年初来累計 Year to Data (total)	115,969			120,177,156,500										
	217	(534)			(553,811,781)										
	期初来累計 During the Term (total)	80,903			85,480,733,200										
	154	(525)			(555,069,696)										



月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2013年10月						立会日数 23日 Trading Days	2013年09月		立会日数 21日 Trading Days	2012年10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							
カナダドル／日本円	当月累計 During the Month (total)	5,018	-1,647	-12,885	4,751,086,000	-1,625,195,200	-9,588,863,500	1,918	6,665	6,376,281,200	2,088	17,903	14,339,949,500	1,604
CAD/JPY	23	(218)	-24.7 %	-72.0 %	(206,568,957)	-25.5 %	-66.9 %		(317)	(303,632,438)		(778)	(623,476,065)	
(一日平均 Daily Average)	年初来累計 Year to Data (total)	73,940			69,160,206,800									
	217	(341)			(318,710,630)									
	期初来累計 During the Term (total)	44,265			42,064,337,500									
	154	(287)			(273,145,049)									
ニュージーランドドル／日本円	当月累計 During the Month (total)	12,573	+4,002	+1,085	10,290,680,000	+3,382,976,900	+2,809,910,000	2,965	8,571	6,907,703,100	2,219	11,488	7,480,770,000	3,398
NZD/JPY	23	(547)	+46.7 %	+9.4 %	(447,420,870)	+49.0 %	+37.6 %		(408)	(328,938,243)		(499)	(325,250,870)	
(一日平均 Daily Average)	年初来累計 Year to Data (total)	141,312			111,294,550,900									
	217	(651)			(512,878,115)									
	期初来累計 During the Term (total)	75,126			60,523,122,600									
	154	(488)			(393,007,290)									
南アフリカランド／日本円	当月累計 During the Month (total)	24,575	-5,329	-13,999	24,284,136,000	-5,512,276,000	-10,892,938,000	14,612	29,904	29,796,412,000	14,488	38,574	35,177,074,000	11,856
ZAR/JPY	23	(1,068)	-17.8 %	-36.3 %	(1,055,832,000)	-18.5 %	-31.0 %		(1,424)	(1,418,876,762)		(1,677)	(1,529,438,000)	
(一日平均 Daily Average)	年初来累計 Year to Data (total)	341,402			348,544,710,000									
	217	(1,573)			(1,606,196,820)									
	期初来累計 During the Term (total)	249,728			254,269,097,000									
	154	(1,622)			(1,651,098,032)									
ユーロ／米ドル	当月累計 During the Month (total)	5,633	+1,741	-5,617	76,964,679	+24,993,759	-69,004,066	2,311	3,892	51,970,920	2,265	11,250	145,968,745	4,822
EUR/USD	23	(245)	+44.7 %	-49.9 %	(3,346,290)	+48.1 %	-47.3 %		(185)	(2,474,806)		(489)	(6,346,467)	
(一日平均 Daily Average)	年初来累計 Year to Data (total)	86,832			1,142,221,912									
	217	(400)			(5,263,695)									
	期初来累計 During the Term (total)	51,868			682,981,454									
	154	(337)			(4,434,945)									
英ポンド／米ドル	当月累計 During the Month (total)	3,193	+1,853	+577	51,387,247	+30,113,464	+9,356,252	290	1,340	21,273,783	514	2,616	42,030,995	1,329
GBP/USD	23	(139)	+138.3 %	+22.1 %	(2,234,228)	+141.6 %	+22.3 %		(64)	(1,013,037)		(114)	(1,827,435)	
(一日平均 Daily Average)	年初来累計 Year to Data (total)	23,561			365,433,005									
	217	(109)			(1,684,023)									
	期初来累計 During the Term (total)	15,222			236,100,627									
	154	(99)			(1,533,121)									



月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2013年10月						立会日数 23日 Trading Days	2013年09月		立会日数 21日 Trading Days	2012年10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							
豪ドル／米ドル	当月累計 During the Month (total)	3,221	-1,254	-935	30,734,969	-10,627,887	-12,078,781	4,066	4,475	41,362,856	3,887	4,156	42,813,750	1,373
AUD/USD	23	(140)	-28.0 %	-22.5 %	(1,336,303)	-25.7 %	-28.2 %		(213)	(1,969,660)		(181)	(1,861,467)	
(一日平均 Daily Average)	年初来累計 Year to Data (total)	81,100			779,658,005									
	217	(374)			(3,592,894)									
	期初来累計 During the Term (total)	69,330			657,672,667									
	154	(450)			(4,270,602)									
合計	当月累計 During the Month (total)	276,385	-58,459	-157,232	—	—	—	88,913	334,844	—	91,870	433,617	—	109,682
Total	23	(12,017)	-17.5 %	-36.3 %	—	—	—		(15,945)	—		(18,853)	—	
(一日平均 Daily Average)	年初来累計 Year to Data (total)	5,094,629			—									
	217	(23,478)			—									
	期初来累計 During the Term (total)	3,092,338			—									
	154	(20,080)			—									