



# 月間取引高報告

## Monthly Trading Volume (Exchange FX Margin Trading)

銘柄 Issues		2013年11月						立会日数 21日 Trading Days	2013年10月			立会日数 23日 Trading Days	2012年11月			立会日数 22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)	99,539	-30,240	-58,630	99,680,432,600	-27,224,697,500	-28,409,466,900	18,254	129,779	126,905,130,100	23,014	158,169	128,089,899,500	25,880		
	21	(4,740)	-23.3 %	-37.1 %	(4,746,687,267)	-21.5 %	-22.2 %		(5,643)	(5,517,614,352)		(7,190)	(5,822,268,159)			
	年初来累計 Year to Data (total)	2,434,670			2,350,668,678,400											
	238	(10,230)			(9,876,759,153)											
	期初来累計 During the Term (total)	1,614,126			1,596,365,548,300											
	175	(9,224)			(9,122,088,847)											
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	38,286	-1,175	-137,465	51,659,522,700	-997,418,900	-130,156,182,100	23,512	39,461	52,656,941,600	21,326	175,751	181,815,704,800	21,181		
	21	(1,823)	-3.0 %	-78.2 %	(2,459,977,271)	-1.9 %	-71.6 %		(1,716)	(2,289,432,243)		(7,989)	(8,264,350,218)			
	年初来累計 Year to Data (total)	1,087,930			1,363,697,546,800											
	238	(4,571)			(5,729,821,625)											
	期初来累計 During the Term (total)	492,644			642,108,860,000											
	175	(2,815)			(3,669,193,486)											
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	14,891	+3,970	-65,702	24,020,424,000	+6,812,014,800	-80,018,515,000	7,010	10,921	17,208,409,200	5,487	80,593	104,038,939,000	7,566		
	21	(709)	+36.4 %	-81.5 %	(1,143,829,714)	+39.6 %	-76.9 %		(475)	(748,191,704)		(3,663)	(4,729,042,682)			
	年初来累計 Year to Data (total)	244,793			365,711,513,000											
	238	(1,029)			(1,536,602,996)											
	期初来累計 During the Term (total)	146,742			225,084,819,500											
	175	(839)			(1,286,198,969)											
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	27,922	-7,921	-82,947	26,034,982,400	-7,302,261,300	-67,081,466,300	11,736	35,843	33,337,243,700	10,586	110,869	93,116,448,700	24,677		
	21	(1,330)	-22.1 %	-74.8 %	(1,239,761,067)	-21.9 %	-72.0 %		(1,558)	(1,449,445,378)		(5,040)	(4,232,565,850)			
	年初来累計 Year to Data (total)	643,758			611,828,153,600											
	238	(2,705)			(2,570,706,528)											
	期初来累計 During the Term (total)	433,022			411,125,399,000											
	175	(2,474)			(2,349,287,994)											
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)	11,120	+4,952	-45,200	12,131,133,900	+5,445,396,000	-36,103,474,900	2,292	6,168	6,685,737,900	2,338	56,320	48,234,608,800	2,410		
	21	(530)	+80.3 %	-80.3 %	(577,673,043)	+81.4 %	-74.8 %		(268)	(290,684,257)		(2,560)	(2,192,482,218)			
	年初来累計 Year to Data (total)	127,089			132,308,290,400											
	238	(534)			(555,917,187)											
	期初来累計 During the Term (total)	92,023			97,611,867,100											
	175	(526)			(557,782,098)											



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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)	7,909	+2,891	-20,630	7,560,425,100	+2,809,339,100	-15,554,883,600	1,936	5,018	4,751,086,000	1,918	28,539	23,115,308,700	2,865	
	21 (377)	+57.6 %	-72.3 %	(360,020,243)	+59.1 %	-67.3 %		(218)	(206,568,957)		(1,297)	(1,050,695,850)			
	年初来累計 Year to Data (total)	81,849			76,720,631,900										
	238 (344)			(322,355,596)											
	期初来累計 During the Term (total)	52,174			49,624,762,600										
175 (298)				(283,570,072)											
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)	13,771	+1,198	-4,272	11,391,968,900	+1,101,288,900	-581,023,800	2,064	12,573	10,290,680,000	2,965	18,043	11,972,992,700	3,524	
	21 (656)	+9.5 %	-23.7 %	(542,474,710)	+10.7 %	-4.9 %		(547)	(447,420,870)		(820)	(544,226,941)			
	年初来累計 Year to Data (total)	155,083			122,686,519,800										
	238 (652)			(515,489,579)											
	期初来累計 During the Term (total)	88,897			71,915,091,500										
175 (508)				(410,943,380)											
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)	28,228	+3,653	-24,299	27,692,965,000	+3,408,829,000	-20,636,745,000	12,057	24,575	24,284,136,000	14,612	52,527	48,329,710,000	15,252	
	21 (1,344)	+14.9 %	-46.3 %	(1,318,712,619)	+14.0 %	-42.7 %		(1,068)	(1,055,832,000)		(2,388)	(2,196,805,000)			
	年初来累計 Year to Data (total)	369,630			376,237,675,000										
	238 (1,553)			(1,580,830,567)											
	期初来累計 During the Term (total)	277,956			281,962,062,000										
175 (1,588)				(1,611,211,783)											
ユーロ／米ドル EUR/USD (一日平均 Daily Average)	当月累計 During the Month (total)	6,907	+1,274	-2,481	92,986,209	+16,021,530	-27,455,676	1,880	5,633	76,964,679	2,311	9,388	120,441,885	5,114	
	21 (329)	+22.6 %	-26.4 %	(4,427,915)	+20.8 %	-22.8 %		(245)	(3,346,290)		(427)	(5,474,631)			
	年初来累計 Year to Data (total)	93,739			1,235,208,121										
	238 (394)			(5,189,950)											
	期初来累計 During the Term (total)	58,775			775,967,663										
175 (336)				(4,434,101)											
英ポンド／米ドル GBP/USD (一日平均 Daily Average)	当月累計 During the Month (total)	2,520	-673	-20	40,503,295	-10,883,952	-80,994	438	3,193	51,387,247	290	2,540	40,584,289	1,187	
	21 (120)	-21.1 %	-0.8 %	(1,928,728)	-21.2 %	-0.2 %		(139)	(2,234,228)		(115)	(1,844,740)			
	年初来累計 Year to Data (total)	26,081			405,936,300										
	238 (110)			(1,705,615)											
	期初来累計 During the Term (total)	17,742			276,603,922										
175 (101)				(1,580,594)											



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			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)	4,354	+1,133	+194	40,470,352	+9,735,383	-2,787,053	4,289	3,221	30,734,969	4,066	4,160	43,257,405	1,715
AUD/USD	21	(207)	+35.2 %	+4.7 %	(1,927,160)	+31.7 %	-6.4 %		(140)	(1,336,303)		(189)	(1,966,246)	
(一日平均 Daily Average)	年初来累計 Year to Date (total)	85,454			820,128,357									
	238	(359)			(3,445,917)									
	期初来累計 During the Term (total)	73,684			698,143,019									
	175	(421)			(3,989,389)									
合計	当月累計 During the Month (total)	255,447	-20,938	-441,452	—	—	—	85,468	276,385	—	88,913	696,899	—	111,371
Total	21	(12,164)	-7.6 %	-63.3 %	—	—	—		(12,017)	—		(31,677)	—	
(一日平均 Daily Average)	年初来累計 Year to Date (total)	5,350,076			—									
	238	(22,479)			—									
	期初来累計 During the Term (total)	3,347,785			—									
	175	(19,130)			—									