



月間取引高報告 Monthly Trading Volume (Exchange FX Margin Trading)

		2012年07月						立会日数 22日 Trading Days	2012年06月		立会日数 21日 Trading Days	2011年07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)	46,347	-19,316	-171,406	36,636,158,600	-15,407,700,800	-135,927,802,700	24,556	65,663	52,043,859,400	21,054	217,753	172,563,961,300	48,905	
	22	(2,107)	-29.4 %	-78.7 %	(1,665,279,936)	-29.6 %	-78.8 %		(3,127)	(2,478,279,019)		(10,369)	(8,217,331,490)		
	年初来累計 Year to Data (total)	836,621			672,205,630,800										
	151	(5,541)			(4,451,692,919)										
	期初来累計 During the Term (total)	322,048			258,275,878,300										
	87	(3,702)			(2,968,688,256)										
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	92,383	-69,544	-136,198	89,565,017,900	-71,320,410,000	-168,773,006,200	22,127	161,927	160,885,427,900	26,264	228,581	258,338,024,100	30,122	
	22	(4,199)	-42.9 %	-59.6 %	(4,071,137,177)	-44.3 %	-65.3 %		(7,711)	(7,661,210,852)		(10,885)	(12,301,810,671)		
	年初来累計 Year to Data (total)	1,266,471			1,305,857,719,700										
	151	(8,387)			(8,648,064,369)										
	期初来累計 During the Term (total)	525,909			534,449,931,200										
	87	(6,045)			(6,143,102,657)										
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	13,161	-1,397	-78,702	16,202,736,100	-1,698,741,900	-101,330,788,800	6,419	14,558	17,901,478,000	5,650	91,863	117,533,524,900	7,249	
	22	(598)	-9.6 %	-85.7 %	(736,488,005)	-9.5 %	-86.2 %		(693)	(852,451,333)		(4,374)	(5,596,834,519)		
	年初来累計 Year to Data (total)	257,217			321,272,620,000										
	151	(1,703)			(2,127,633,245)										
	期初来累計 During the Term (total)	65,493			82,767,677,000										
	87	(753)			(951,352,609)										
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	68,760	-56,257	-88,191	55,930,457,500	-42,534,763,700	-77,995,623,400	26,184	125,017	98,465,221,200	26,045	156,951	133,926,080,900	17,811	
	22	(3,125)	-45.0 %	-56.2 %	(2,542,293,523)	-43.2 %	-58.2 %		(5,953)	(4,688,820,057)		(7,474)	(6,377,432,424)		
	年初来累計 Year to Data (total)	1,028,226			846,189,143,900										
	151	(6,809)			(5,603,901,615)										
	期初来累計 During the Term (total)	460,877			372,144,828,000										
	87	(5,297)			(4,277,526,759)										
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)	3,898	-94	-2,281	3,139,046,500	-160,628,200	-2,818,480,300	1,690	3,992	3,299,674,700	1,732	6,179	5,957,526,800	2,421	
	22	(177)	-2.4 %	-36.9 %	(142,683,932)	-4.9 %	-47.3 %		(190)	(157,127,367)		(294)	(283,691,752)		
	年初来累計 Year to Data (total)	34,592			29,827,616,300										
	151	(229)			(197,533,883)										
	期初来累計 During the Term (total)	17,229			14,644,903,500										
	87	(198)			(168,332,224)										



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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)	3,020	-1,555	-4,302	2,349,935,000	-1,167,204,500	-3,732,304,500	1,695	4,575	3,517,139,500	1,587	7,322	6,082,239,500	1,891
CAD/JPY (一日平均 Daily Average)	22	(137)	-34.0 %	-58.8 %	(106,815,227)	-33.2 %	-61.4 %		(218)	(167,482,833)		(349)	(289,630,452)	
	年初来累計 Year to Data (total)	42,467			33,932,956,700									
	151	(281)			(224,721,568)									
	期初来累計 During the Term (total)	25,535			20,359,886,700									
	87	(294)			(234,021,686)									
ニュージーランドドル／日本円	当月累計 During the Month (total)	6,507	-10,090	-10,941	4,104,710,200	-6,104,753,200	-7,585,252,500	2,782	16,597	10,209,463,400	2,762	17,448	11,689,962,700	3,568
NZD/JPY (一日平均 Daily Average)	22	(296)	-60.8 %	-62.7 %	(186,577,736)	-59.8 %	-64.9 %		(790)	(486,164,924)		(831)	(556,664,890)	
	年初来累計 Year to Data (total)	161,703			104,757,705,100									
	151	(1,071)			(693,759,636)									
	期初来累計 During the Term (total)	88,878			56,448,264,400									
	87	(1,022)			(648,830,625)									
南アフリカランド／日本円	当月累計 During the Month (total)	12,504	-4,527	+4,151	11,922,245,000	-4,124,873,000	+2,239,746,000	8,788	17,031	16,047,118,000	6,916	8,353	9,682,499,000	2,470
ZAR/JPY (一日平均 Daily Average)	22	(568)	-26.6 %	+49.7 %	(541,920,227)	-25.7 %	+23.1 %		(811)	(764,148,476)		(398)	(461,071,381)	
	年初来累計 Year to Data (total)	130,213			131,757,599,000									
	151	(862)			(872,566,881)									
	期初来累計 During the Term (total)	58,237			56,636,573,000									
	87	(669)			(650,995,092)									
ユーロ／米ドル	当月累計 During the Month (total)	21,540	+2,291	-52,852	264,532,175	+23,278,511	-797,528,642	3,812	19,249	241,253,664	10,467	74,392	1,062,060,817	7,268
EUR/USD (一日平均 Daily Average)	22	(979)	+11.9 %	-71.0 %	(12,024,190)	+9.6 %	-75.1 %		(917)	(11,488,270)		(3,542)	(50,574,325)	
	年初来累計 Year to Data (total)	245,527			3,157,232,599									
	151	(1,626)			(20,908,825)									
	期初来累計 During the Term (total)	67,743			853,125,437									
	87	(779)			(9,806,040)									
英ポンド／米ドル	当月累計 During the Month (total)	1,963	-82	-10,500	30,664,049	-1,106,666	-169,065,591	890	2,045	31,770,715	980	12,463	199,729,640	1,880
GBP/USD (一日平均 Daily Average)	22	(89)	-4.0 %	-84.2 %	(1,393,820)	-3.5 %	-84.6 %		(97)	(1,512,891)		(593)	(9,510,935)	
	年初来累計 Year to Data (total)	25,471			401,005,703									
	151	(169)			(2,655,667)									
	期初来累計 During the Term (total)	11,447			180,991,138									
	87	(132)			(2,080,358)									



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豪ドル／米ドル	当月累計 During the Month (total)	5,252	-742	-3,461	54,017,890	-5,622,757	-39,890,996	1,527	5,994	59,640,647	1,576	8,713	93,908,886	1,141
AUD/USD	22	(239)	-12.4 %	-39.7 %	(2,455,359)	-9.4 %	-42.5 %		(285)	(2,840,031)		(415)	(4,471,852)	
(一日平均 Daily Average)	年初来累計 Year to Data (total)	74,996			778,749,842									
	151	(497)			(5,157,284)									
	期初来累計 During the Term (total)	25,726			260,083,261									
	87	(296)			(2,989,463)									
合計	当月累計 During the Month (total)	275,335	-161,313	-554,683	—	—	—	100,470	436,648	—	105,033	830,018	—	124,726
Total	22	(12,515)	-36.9 %	-66.8 %	—	—	—		(20,793)	—		(39,525)	—	
(一日平均 Daily Average)	年初来累計 Year to Data (total)	4,103,504			—									
	151	(27,176)			—									
	期初来累計 During the Term (total)	1,669,122			—									
	87	(19,185)			—									