



# 月間取引高報告

## Monthly Trading Volume (Exchange FX Margin Trading)

		2012年09月						立会日数 20日 Trading Days	2012年08月			立会日数 23日 Trading Days	2011年09月			立会日数 22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)	52,212	+13,349	-154,959	40,815,284,200	+10,249,384,900	-118,412,253,200	27,303	38,863	30,565,899,300	24,391	207,171	159,227,537,400	39,219		
	20	(2,611)	+34.3 %	-74.8 %	(2,040,764,210)	+33.5 %	-74.4 %		(1,690)	(1,328,952,143)		(9,417)	(7,237,615,336)			
	年初来累計 Year to Data (total)	927,696			743,586,814,300											
	194	(4,782)			(3,832,921,723)											
	期初来累計 During the Term (total)	413,123			329,657,061,800											
	130	(3,178)			(2,535,823,552)											
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	64,347	-23,715	-118,206	64,927,679,100	-20,799,987,400	-127,938,226,400	21,761	88,062	85,727,666,500	21,646	182,553	192,865,905,500	19,576		
	20	(3,217)	-26.9 %	-64.8 %	(3,246,383,955)	-24.3 %	-66.3 %		(3,829)	(3,727,289,848)		(8,298)	(8,766,632,068)			
	年初来累計 Year to Data (total)	1,418,880			1,456,513,065,300											
	194	(7,314)			(7,507,799,306)											
	期初来累計 During the Term (total)	678,318			685,105,276,800											
	130	(5,218)			(5,270,040,591)											
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	10,750	-2,379	-64,379	13,590,490,400	-2,621,006,600	-77,596,665,200	3,112	13,129	16,211,497,000	3,017	75,129	91,187,155,600	7,819		
	20	(538)	-18.1 %	-85.7 %	(679,524,520)	-16.2 %	-85.1 %		(571)	(704,847,696)		(3,415)	(4,144,870,709)			
	年初来累計 Year to Data (total)	281,096			351,074,607,400											
	194	(1,449)			(1,809,662,925)											
	期初来累計 During the Term (total)	89,372			112,569,664,400											
	130	(687)			(865,920,495)											
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	51,100	+1,340	-175,955	41,568,296,900	+543,518,900	-135,064,640,900	27,496	49,760	41,024,778,000	25,160	227,055	176,632,937,800	24,833		
	20	(2,555)	+2.7 %	-77.5 %	(2,078,414,845)	+1.3 %	-76.5 %		(2,163)	(1,783,686,000)		(10,321)	(8,028,769,900)			
	年初来累計 Year to Data (total)	1,129,086			928,782,218,800											
	194	(5,820)			(4,787,537,210)											
	期初来累計 During the Term (total)	561,737			454,737,902,900											
	130	(4,321)			(3,497,983,868)											
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)	906	-1,250	-23,145	756,172,700	-985,757,200	-20,895,970,100	639	2,156	1,741,929,900	659	24,051	21,652,142,800	2,606		
	20	(45)	-58.0 %	-96.2 %	(37,808,635)	-56.6 %	-96.5 %		(94)	(75,736,083)		(1,093)	(984,188,309)			
	年初来累計 Year to Data (total)	37,654			32,325,718,900											
	194	(194)			(166,627,417)											
	期初来累計 During the Term (total)	20,291			17,143,006,100											
	130	(156)			(131,869,278)											



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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)	2,407	-2,238	-4,754	1,924,845,500	-1,751,723,300	-3,533,357,500	1,363	4,645	3,676,568,800	1,565	7,161	5,458,203,000	1,483	
	20	(120)	-48.2 %	-66.4 %	(96,242,275)	-47.6 %	-64.7 %		(202)	(159,850,817)		(326)	(248,100,136)		
	年初来累計 Year to Data (total)	49,519			39,534,371,000										
	194	(255)			(203,785,418)										
	期初来累計 During the Term (total)	32,587			25,961,301,000										
	130	(251)			(199,702,315)										
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)	5,340	-522	-26,943	3,429,999,400	-304,347,500	-16,467,794,200	2,439	5,862	3,734,346,900	2,910	32,283	19,897,793,600	2,071	
	20	(267)	-8.9 %	-83.5 %	(171,499,970)	-8.1 %	-82.8 %		(255)	(162,362,909)		(1,467)	(904,445,164)		
	年初来累計 Year to Data (total)	172,905			111,922,051,400										
	194	(891)			(576,917,791)										
	期初来累計 During the Term (total)	100,080			63,612,610,700										
	130	(770)			(489,327,775)										
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)	16,814	+1,112	+4,392	15,895,435,000	+941,819,000	+3,479,619,000	10,816	15,702	14,953,616,000	10,251	12,422	12,415,816,000	4,024	
	20	(841)	+7.1 %	+35.4 %	(794,771,750)	+6.3 %	+28.0 %		(683)	(650,157,217)		(565)	(564,355,273)		
	年初来累計 Year to Data (total)	162,729			162,606,650,000										
	194	(839)			(838,178,608)										
	期初来累計 During the Term (total)	90,753			87,485,624,000										
	130	(698)			(672,966,338)										
ユーロ／米ドル EUR/USD (一日平均 Daily Average)	当月累計 During the Month (total)	14,781	-1,401	-40,639	190,122,419	-10,442,018	-573,019,935	4,220	16,182	200,564,437	3,970	55,420	763,142,354	5,000	
	20	(739)	-8.7 %	-73.3 %	(9,506,121)	-5.2 %	-75.1 %		(704)	(8,720,193)		(2,519)	(34,688,289)		
	年初来累計 Year to Data (total)	276,490			3,547,919,455										
	194	(1,425)			(18,288,245)										
	期初来累計 During the Term (total)	98,706			1,243,812,293										
	130	(759)			(9,567,787)										
英ポンド／米ドル GBP/USD (一日平均 Daily Average)	当月累計 During the Month (total)	1,527	-246	-4,515	24,583,600	-3,313,368	-70,855,585	919	1,773	27,896,968	969	6,042	95,439,185	491	
	20	(76)	-13.9 %	-74.7 %	(1,229,180)	-11.9 %	-74.2 %		(77)	(1,212,912)		(275)	(4,338,145)		
	年初来累計 Year to Data (total)	28,771			453,486,271										
	194	(148)			(2,337,558)										
	期初来累計 During the Term (total)	14,747			233,471,706										
	130	(113)			(1,795,936)										



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豪ドル／米ドル	当月累計 During the Month (total)	4,318	-227	-7,271	44,839,917	-2,745,012	-73,808,713	1,060	4,545	47,584,929	792	11,589	118,648,630	945
AUD/USD	20	(216)	-5.0 %	-62.7 %	(2,241,996)	-5.8 %	-62.2 %		(198)	(2,068,910)		(527)	(5,393,120)	
(一日平均 Daily Average)	年初来累計 Year to Data (total)	83,859			871,174,688									
	194	(432)			(4,490,591)									
	期初来累計 During the Term (total)	34,589			352,508,107									
	130	(266)			(2,711,601)									
合計	当月累計 During the Month (total)	224,502	-16,177	-616,374	—	—	—	101,128	240,679	—	95,330	840,876	—	108,067
Total	20	(11,225)	-6.7 %	-73.3 %	—	—	—		(10,464)	—		(38,222)	—	
(一日平均 Daily Average)	年初来累計 Year to Data (total)	4,568,685			—									
	194	(23,550)			—									
	期初来累計 During the Term (total)	2,134,303			—									
	130	(16,418)			—									