



月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2012年10月						立会日数 23日 Trading Days	2012年09月		立会日数 20日 Trading Days	2011年10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)	82,185	+29.973	-161,223	65,244,570,900	+24,429,286,700	-122,654,755,400	23,443	52,212	40,815,284,200	27,303	243,408	187,899,326,300	35,034
	23	(3,573)	+57.4 %	-66.2 %	(2,836,720,474)	+59.9 %	-65.3 %		(2,611)	(2,040,764,210)		(11,591)	(8,947,586,967)	
	年初来累計 Year to Data (total)	1,009,881			808,831,385,200									
	217	(4,654)			(3,727,333,572)									
	期初来累計 During the Term (total)	495,308			394,901,632,700									
	153	(3,237)			(2,581,056,423)									
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	142,077	+77,730	-43,540	146,285,698,000	+81,358,018,900	-48,933,397,600	23,828	64,347	64,927,679,100	21,761	185,617	195,219,095,600	18,414
	23	(6,177)	+120.8 %	-23.5 %	(6,360,247,739)	+125.3 %	-25.1 %		(3,217)	(3,246,383,955)		(8,839)	(9,296,147,410)	
	年初来累計 Year to Data (total)	1,560,957			1,602,798,763,300									
	217	(7,193)			(7,386,169,416)									
	期初来累計 During the Term (total)	820,395			831,390,974,800									
	153	(5,362)			(5,433,927,940)									
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	22,227	+11,477	-53,545	28,409,808,200	+14,819,317,800	-63,394,724,800	5,147	10,750	13,590,490,400	3,112	75,772	91,804,533,000	9,645
	23	(966)	+106.8 %	-70.7 %	(1,235,209,052)	+109.0 %	-69.1 %		(538)	(679,524,520)		(3,608)	(4,371,644,429)	
	年初来累計 Year to Data (total)	303,323			379,484,415,600									
	217	(1,398)			(1,748,776,109)									
	期初来累計 During the Term (total)	111,599			140,979,472,600									
	153	(729)			(921,434,461)									
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	85,140	+34,040	-118,528	69,499,600,000	+27,931,303,100	-88,837,621,700	30,262	51,100	41,568,296,900	27,496	203,668	158,337,221,700	15,791
	23	(3,702)	+66.6 %	-58.2 %	(3,021,721,739)	+67.2 %	-56.1 %		(2,555)	(2,078,414,845)		(9,698)	(7,539,867,700)	
	年初来累計 Year to Data (total)	1,214,226			998,281,818,800									
	217	(5,596)			(4,600,377,045)									
	期初来累計 During the Term (total)	646,877			524,237,502,900									
	153	(4,228)			(3,426,388,908)									
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)	16,001	+15,095	+2,968	13,647,970,300	+12,891,797,600	+2,442,324,400	2,620	906	756,172,700	639	13,033	11,205,645,900	1,553
	23	(696)	+1,666.1 %	+22.8 %	(593,390,013)	+1,704.9 %	+21.8 %		(45)	(37,808,635)		(621)	(533,602,186)	
	年初来累計 Year to Data (total)	53,655			45,973,689,200									
	217	(247)			(211,860,319)									
	期初来累計 During the Term (total)	36,292			30,790,976,400									
	153	(237)			(201,248,212)									



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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)	17,903	+15,496	+12,106	14,339,949,500	+12,415,104,000	+9,958,767,900	1,604	2,407	1,924,845,500	1,363	5,797	4,381,181,600	1,190	
CAD/JPY (一日平均 Daily Average)	23	(778)	+643.8 %	+208.8 %	(623,476,065)	+645.0 %	+227.3 %		(120)	(96,242,275)		(276)	(208,627,695)		
	年初来累計 Year to Data (total)	67,422			53,874,320,500										
	217	(311)			(248,268,758)										
	期初来累計 During the Term (total)	50,490			40,301,250,500										
	153	(330)			(263,406,866)										
ニュージーランドドル／日本円	当月累計 During the Month (total)	11,488	+6,148	-9,186	7,480,770,000	+4,050,770,600	-4,985,328,300	3,398	5,340	3,429,999,400	2,439	20,674	12,466,098,300	1,931	
NZD/JPY (一日平均 Daily Average)	23	(499)	+115.1 %	-44.4 %	(325,250,870)	+118.1 %	-40.0 %		(267)	(171,499,970)		(984)	(593,623,729)		
	年初来累計 Year to Data (total)	184,393			119,402,821,400										
	217	(850)			(550,243,417)										
	期初来累計 During the Term (total)	111,568			71,093,380,700										
	153	(729)			(464,662,619)										
南アフリカランド／日本円	当月累計 During the Month (total)	38,574	+21,760	+29,563	35,177,074,000	+19,281,639,000	+26,465,015,000	11,856	16,814	15,895,435,000	10,816	9,011	8,712,059,000	4,033	
ZAR/JPY (一日平均 Daily Average)	23	(1,677)	+129.4 %	+328.1 %	(1,529,438,000)	+121.3 %	+303.8 %		(841)	(794,771,750)		(429)	(414,859,952)		
	年初来累計 Year to Data (total)	201,303			197,783,724,000										
	217	(928)			(911,445,733)										
	期初来累計 During the Term (total)	129,327			122,662,698,000										
	153	(845)			(801,716,980)										
ユーロ／米ドル	当月累計 During the Month (total)	11,250	-3,531	-27,250	145,968,745	-44,153,674	-380,695,472	4,822	14,781	190,122,419	4,220	38,500	526,664,217	6,442	
EUR/USD (一日平均 Daily Average)	23	(489)	-23.9 %	-70.8 %	(6,346,467)	-23.2 %	-72.3 %		(739)	(9,506,121)		(1,833)	(25,079,248)		
	年初来累計 Year to Data (total)	287,740			3,693,888,200										
	217	(1,326)			(17,022,526)										
	期初来累計 During the Term (total)	109,956			1,389,781,038										
	153	(719)			(9,083,536)										
英ポンド／米ドル	当月累計 During the Month (total)	2,616	+1,089	-1,521	42,030,995	+17,447,395	-23,071,409	1,329	1,527	24,583,600	919	4,137	65,102,404	720	
GBP/USD (一日平均 Daily Average)	23	(114)	+71.3 %	-36.8 %	(1,827,435)	+71.0 %	-35.4 %		(76)	(1,229,180)		(197)	(3,100,114)		
	年初来累計 Year to Data (total)	31,387			495,517,266										
	217	(145)			(2,283,490)										
	期初来累計 During the Term (total)	17,363			275,502,701										
	153	(113)			(1,800,671)										



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豪ドル／米ドル	当月累計 During the Month (total)	4,156	-162	-3,107	42,813,750	-2,026,167	-31,073,930	1,373	4,318	44,839,917	1,060	7,263	73,887,680	341
AUD/USD	23	(181)	-3.8 %	-42.8 %	(1,861,467)	-4.5 %	-42.1 %		(216)	(2,241,996)		(346)	(3,518,461)	
(一日平均 Daily Average)	年初来累計 Year to Data (total)	88,015			913,988,438									
	217	(406)			(4,211,928)									
	期初来累計 During the Term (total)	38,745			395,321,857									
	153	(253)			(2,583,803)									
合計	当月累計 During the Month (total)	433,617	+209,115	-373,263	—	—	—	109,682	224,502	—	101,128	806,880	—	95,094
Total	23	(18,853)	+93.1 %	-46.3 %	—	—	—		(11,225)	—		(38,423)	—	
(一日平均 Daily Average)	年初来累計 Year to Data (total)	5,002,302			—									
	217	(23,052)			—									
	期初来累計 During the Term (total)	2,567,920			—									
	153	(16,784)			—									