



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

		2013年01月						立会日数 22日 Trading Days	2012年12月			立会日数 21日 Trading Days	2012年01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)	326,855	+165,969	+230,736	291,454,089,900	+156,089,107,800	+217,447,233,800	45,862	160,886	135,364,982,100	34,112	96,119	74,006,856,100	32,575		
	22	(14,857)	+103.2 %	+240.1 %	(13,247,913,177)	+115.3 %	+293.8 %		(7,661)	(6,445,951,529)		(4,577)	(3,524,136,005)			
	年初来累計 Year to Date (total)	326,855			291,454,089,900											
	22	(14,857)			(13,247,913,177)											
	期初来累計 During the Term (total)	1,141,218			949,810,604,200											
	218	(5,235)			(4,356,929,377)											
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	289,534	+119,877	+32,698	342,412,571,400	+155,163,879,100	+87,086,268,700	26,358	169,657	187,248,692,300	24,194	256,836	255,326,302,700	20,067		
	22	(13,161)	+70.7 %	+12.7 %	(15,564,207,791)	+82.9 %	+34.1 %		(8,079)	(8,916,604,395)		(12,230)	(12,158,395,367)			
	年初来累計 Year to Date (total)	289,534			342,412,571,400											
	22	(13,161)			(15,564,207,791)											
	期初来累計 During the Term (total)	1,455,337			1,542,867,943,300											
	218	(6,676)			(7,077,375,887)											
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	46,137	-18,462	-23,466	65,677,840,400	-21,683,761,500	-17,452,884,400	15,243	64,599	87,361,601,900	12,442	69,603	83,130,724,800	8,284		
	22	(2,097)	-28.6 %	-33.7 %	(2,985,356,382)	-24.8 %	-21.0 %		(3,076)	(4,160,076,281)		(3,314)	(3,958,605,943)			
	年初来累計 Year to Date (total)	46,137			65,677,840,400											
	22	(2,097)			(2,985,356,382)											
	期初来累計 During the Term (total)	302,928			398,057,853,900											
	218	(1,390)			(1,825,953,458)											
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	98,781	+30,645	-78,663	92,163,955,100	+32,445,226,400	-50,448,980,700	19,337	68,136	59,718,728,700	26,381	177,444	142,612,935,800	14,496		
	22	(4,490)	+45.0 %	-44.3 %	(4,189,270,686)	+54.3 %	-35.4 %		(3,245)	(2,843,748,986)		(8,450)	(6,791,092,181)			
	年初来累計 Year to Date (total)	98,781			92,163,955,100											
	22	(4,490)			(4,189,270,686)											
	期初来累計 During the Term (total)	924,663			769,236,635,400											
	218	(4,242)			(3,528,608,419)											
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)	14,420	+1,518	+10,881	13,835,823,800	+2,117,862,600	+10,922,483,900	4,455	12,902	11,717,961,200	3,255	3,539	2,913,339,900	1,516		
	22	(655)	+11.8 %	+307.5 %	(628,901,082)	+18.1 %	+374.9 %		(614)	(557,998,152)		(169)	(138,730,471)			
	年初来累計 Year to Date (total)	14,420			13,835,823,800											
	22	(655)			(628,901,082)											
	期初来累計 During the Term (total)	119,934			104,579,370,200											
	218	(550)			(479,721,882)											



# 月間取引高報告

## Monthly Trading Volume (Exchange FX Margin Trading)

		2013年01月						立会日数 22日 Trading Days	2012年12月		立会日数 21日 Trading Days	2012年01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								
カナダドル／日本円	当月累計 During the Month (total)	13,762	-6,735	+9,806	12,359,374,200	-4,993,476,800	+9,359,279,500	5,339	20,497	17,352,851,000	4,748	3,956	3,000,094,700	1,234	
CAD/JPY	22	(626)	-32.9 %	+247.9 %	(561,789,736)	-28.8 %	+312.0 %		(976)	(826,326,238)		(188)	(142,861,652)		
(一日平均 Daily Average)	年初来累計 Year to Data (total)	13,762			12,359,374,200										
	22	(626)			(561,789,736)										
	期初来累計 During the Term (total)	113,288			93,128,784,400										
	218	(520)			(427,196,259)										
ニュージーランドドル／日本円	当月累計 During the Month (total)	27,903	+13,102	+18,977	20,836,804,900	+10,492,461,800	+15,312,456,200	4,154	14,801	10,344,343,100	3,521	8,926	5,524,348,700	2,579	
NZD/JPY	22	(1,268)	+88.5 %	+212.6 %	(947,127,495)	+101.4 %	+277.2 %		(705)	(492,587,767)		(425)	(263,064,224)		
(一日平均 Daily Average)	年初来累計 Year to Data (total)	27,903			20,836,804,900										
	22	(1,268)			(947,127,495)										
	期初来累計 During the Term (total)	172,315			114,247,521,400										
	218	(790)			(524,071,199)										
南アフリカランド／日本円	当月累計 During the Month (total)	34,478	+12,787	+19,171	34,910,932,000	+13,958,549,000	+20,177,186,000	17,060	21,691	20,952,383,000	15,586	15,307	14,733,746,000	5,619	
ZAR/JPY	22	(1,567)	+59.0 %	+125.2 %	(1,586,860,545)	+66.6 %	+136.9 %		(1,033)	(997,732,524)		(729)	(701,606,952)		
(一日平均 Daily Average)	年初来累計 Year to Data (total)	34,478			34,910,932,000										
	22	(1,567)			(1,586,860,545)										
	期初来累計 During the Term (total)	238,023			226,855,723,000										
	218	(1,092)			(1,040,622,583)										
ユーロ／米ドル	当月累計 During the Month (total)	11,575	+339	-109,714	153,274,608	+5,882,880	-1,404,933,240	5,375	11,236	147,391,728	4,954	121,289	1,558,207,848	10,672	
EUR/USD	22	(526)	+3.0 %	-90.5 %	(6,967,028)	+4.0 %	-90.2 %		(535)	(7,018,654)		(5,776)	(74,200,374)		
(一日平均 Daily Average)	年初来累計 Year to Data (total)	11,575			153,274,608										
	22	(526)			(6,967,028)										
	期初来累計 During the Term (total)	142,155			1,810,889,259										
	218	(652)			(8,306,831)										
英ポンド／米ドル	当月累計 During the Month (total)	2,863	+1,504	-3,149	46,009,680	+24,041,388	-47,501,509	1,385	1,359	21,968,292	1,181	6,012	93,511,189	885	
GBP/USD	22	(130)	+110.7 %	-52.4 %	(2,091,349)	+109.4 %	-50.8 %		(65)	(1,046,109)		(286)	(4,452,914)		
(一日平均 Daily Average)	年初来累計 Year to Data (total)	2,863			46,009,680										
	22	(130)			(2,091,349)										
	期初来累計 During the Term (total)	24,125			384,064,962										
	218	(111)			(1,761,766)										



# 月間取引高報告

## Monthly Trading Volume (Exchange FX Margin Trading)

		2013年01月						立会日数 22日 Trading Days	2012年12月			立会日数 21日 Trading Days	2012年01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									
豪ドル／米ドル AUD/USD (一日平均 Daily Average)	当月累計 During the Month (total)	3,313	+1,518	-19,218	34,763,812	+15,989,504	-199,347,215	1,893	1,795	18,774,308	1,622	22,531	234,111,027	898		
	22 (151)	+84.6 %	-85.3 %	(1,580,173)	+85.2 %	-85.2 %		(85)	(894,015)		(1,073)	(11,148,144)				
	年初来累計 Year to Data (total)	3,313			34,763,812											
	22 (151)			(1,580,173)												
	期初来累計 During the Term (total)	48,013			492,117,382											
	218 (220)				(2,257,419)											
合計	当月累計 During the Month (total)	869,621	+322,062	+88,059	—	—	—	146,461	547,559	—	131,996	781,562	—	98,825		
Total	22 (39,528)	+58.8 %	+11.3 %	—	—	—		(26,074)	—		(37,217)	—				
(一日平均 Daily Average)	年初来累計 Year to Data (total)	869,621			—											
	22 (39,528)				—											
	期初来累計 During the Term (total)	4,681,999			—											
	218 (21,477)				—											