



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

		2013年02月						立会日数 20日 Trading Days	2013年01月		立会日数 22日 Trading Days	2012年02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)	315,934	-10.921	+159,665	294,047,567,400	+2,593,477,500	+170,747,191,500	52,540	326,855	291,454,089,900	45,862	156,269	123,300,375,900	33,468
	20	(15,797)	-3.3 %	+102.2 %	(14,702,378,370)	+0.9 %	+138.5 %		(14,857)	(13,247,913,177)		(7,441)	(5,871,446,471)	
	年初来累計 Year to Data (total)	642,789			585,501,657,300									
	42	(15,305)			(13,940,515,650)									
	期初来累計 During the Term (total)	1,457,152			1,243,858,171,600									
	238	(6,122)			(5,226,294,839)									
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	199,475	-90,059	-46,067	248,445,120,400	-93,967,451,000	-7,859,335,900	25,320	289,534	342,412,571,400	26,358	245,542	256,304,456,300	20,128
	20	(9,974)	-31.1 %	-18.8 %	(12,422,256,020)	-27.4 %	-3.1 %		(13,161)	(15,564,207,791)		(11,692)	(12,204,974,110)	
	年初来累計 Year to Data (total)	489,009			590,857,691,800									
	42	(11,643)			(14,068,040,281)									
	期初来累計 During the Term (total)	1,654,812			1,791,313,063,700									
	238	(6,953)			(7,526,525,478)									
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	39,257	-6,880	-24,923	56,836,125,600	-8,841,714,800	-22,765,397,600	16,040	46,137	65,677,840,400	15,243	64,180	79,601,523,200	5,626
	20	(1,963)	-14.9 %	-38.8 %	(2,841,806,280)	-13.5 %	-28.6 %		(2,097)	(2,985,356,382)		(3,056)	(3,790,548,724)	
	年初来累計 Year to Data (total)	85,394			122,513,966,000									
	42	(2,033)			(2,916,999,190)									
	期初来累計 During the Term (total)	342,185			454,893,979,500									
	238	(1,438)			(1,911,319,242)									
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	65,722	-33,059	-153,141	63,103,064,600	-29,060,890,500	-120,117,650,100	20,381	98,781	92,163,955,100	19,337	218,863	183,220,714,700	11,164
	20	(3,286)	-33.5 %	-70.0 %	(3,155,153,230)	-31.5 %	-65.6 %		(4,490)	(4,189,270,686)		(10,422)	(8,724,795,938)	
	年初来累計 Year to Data (total)	164,503			155,267,019,700									
	42	(3,917)			(3,696,833,802)									
	期初来累計 During the Term (total)	990,385			832,339,700,000									
	238	(4,161)			(3,497,225,630)									
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)	13,585	-835	+6,737	13,774,757,700	-61,066,100	+7,792,371,600	4,230	14,420	13,835,823,800	4,455	6,848	5,982,386,100	1,731
	20	(679)	-5.8 %	+98.4 %	(688,737,885)	-0.4 %	+130.3 %		(655)	(628,901,082)		(326)	(284,875,529)	
	年初来累計 Year to Data (total)	28,005			27,610,581,500									
	42	(667)			(657,394,798)									
	期初来累計 During the Term (total)	133,519			118,354,127,900									
	238	(561)			(497,286,252)									



月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2013年02月							立会日数 20日 Trading Days	2013年01月			立会日数 22日 Trading Days	2012年02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 CAD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	12,533	-1.229	+7.541	11,613,089,400	-746,284,800	+7,639,865,300	5,633	13,762	12,359,374,200	5,339	4,992	3,973,224,100	1,282			
	20	(627)	-8.9 %	+151.1 %	(580,654,470)	-6.0 %	+192.3 %		(626)	(561,789,736)		(238)	(189,201,148)				
	年初来累計 Year to Data (total)	26,295			23,972,463,600												
	42	(626)			(570,772,943)												
	期初来累計 During the Term (total)	125,821			104,741,873,800												
	238	(529)			(440,091,907)												
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)	30,561	+2,658	+8.627	23,871,567,400	+3,034,762,500	+9,445,589,900	2,397	27,903	20,836,804,900	4,154	21,934	14,425,977,500	3,013			
	20	(1,528)	+9.5 %	+39.3 %	(1,193,578,370)	+14.6 %	+65.5 %		(1,268)	(947,127,495)		(1,044)	(686,951,310)				
	年初来累計 Year to Data (total)	58,464			44,708,372,300												
	42	(1,392)			(1,064,485,055)												
	期初来累計 During the Term (total)	202,876			138,119,088,800												
	238	(852)			(580,332,306)												
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)	26,968	-7,510	+3,008	28,198,930,000	-6,712,002,000	+3,339,543,000	16,589	34,478	34,910,932,000	17,060	23,960	24,859,387,000	3,401			
	20	(1,348)	-21.8 %	+12.6 %	(1,409,946,500)	-19.2 %	+13.4 %		(1,567)	(1,586,860,545)		(1,141)	(1,183,780,333)				
	年初来累計 Year to Data (total)	61,446			63,109,862,000												
	42	(1,463)			(1,502,615,762)												
	期初来累計 During the Term (total)	264,991			255,054,653,000												
	238	(1,113)			(1,071,658,206)												
ユーロ／米ドル EUR/USD (一日平均 Daily Average)	当月累計 During the Month (total)	7,350	-4,225	-29,330	98,124,105	-55,150,503	-386,334,043	5,020	11,575	153,274,608	5,375	36,680	484,458,148	10,387			
	20	(368)	-36.5 %	-80.0 %	(4,906,205)	-36.0 %	-79.7 %		(526)	(6,967,028)		(1,747)	(23,069,436)				
	年初来累計 Year to Data (total)	18,925			251,398,713												
	42	(451)			(5,985,684)												
	期初来累計 During the Term (total)	149,505			1,909,013,364												
	238	(628)			(8,021,065)												
英ポンド／米ドル GBP/USD (一日平均 Daily Average)	当月累計 During the Month (total)	2,813	-50	-2,121	43,313,050	-2,696,630	-34,567,259	1,931	2,863	46,009,680	1,385	4,934	77,880,309	930			
	20	(141)	-1.7 %	-43.0 %	(2,165,653)	-5.9 %	-44.4 %		(130)	(2,091,349)		(235)	(3,708,586)				
	年初来累計 Year to Data (total)	5,676			89,322,730												
	42	(135)			(2,126,732)												
	期初来累計 During the Term (total)	26,938			427,378,012												
	238	(113)			(1,795,706)												



月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2013年02月							立会日数 20日 Trading Days	2013年01月			立会日数 22日 Trading Days	2012年02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	当月累計 During the Month (total)	4,458	+1,145	-10,247	45,964,661	+11,200,849	-111,762,413	2,333	3,313	34,763,812	1,893	14,705	157,727,074	886			
AUD/USD	20	(223)	+34.6 %	-69.7 %	(2,298,233)	+32.2 %	-70.9 %		(151)	(1,580,173)		(700)	(7,510,813)				
(一日平均 Daily Average)	年初来累計 Year to Data (total)	7,771			80,728,473												
	42	(185)			(1,922,107)												
	期初来累計 During the Term (total)	52,471			538,082,043												
	238	(220)			(2,260,849)												
合計	当月累計 During the Month (total)	718,656	-150,965	-80,251	—	—	—	152,414	869,621	—	146,461	798,907	—	92,016			
Total	20	(35,933)	-17.4 %	-10.0 %	—	—	—		(39,528)	—		(38,043)	—				
(一日平均 Daily Average)	年初来累計 Year to Data (total)	1,588,277			—												
	42	(37,816)			—												
	期初来累計 During the Term (total)	5,400,655			—												
	238	(22,692)			—												