



月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2013年12月						立会日数 22日 Trading Days	2013年11月			立会日数 21日 Trading Days	2012年12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	当月累計 During the Month (total)	114,532	+14,993	-46,354	118,549,186,200	+18,868,753,600	-16,815,795,900	23,593	99,539	99,680,432,600	18,254	160,886	135,364,982,100	34,112		
USD/JPY	22	(5,206)	+15.1 %	-28.8 %	(5,388,599,373)	+18.9 %	-12.4 %		(4,740)	(4,746,687,267)		(7,661)	(6,445,951,529)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	2,549,202			2,469,217,864,600											
	260	(9,805)			(9,496,991,787)											
	期初来累計 During the Term (total)	1,728,658			1,714,914,734,500											
	197	(8,775)			(8,705,150,937)											
ユーロ／日本円	当月累計 During the Month (total)	47,333	+9,047	-122,324	67,173,034,500	+15,513,511,800	-120,075,657,800	22,897	38,286	51,659,522,700	23,512	169,657	187,248,692,300	24,194		
EUR/JPY	22	(2,152)	+23.6 %	-72.1 %	(3,053,319,750)	+30.0 %	-64.1 %		(1,823)	(2,459,977,271)		(8,079)	(8,916,604,395)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	1,135,263			1,430,870,581,300											
	260	(4,366)			(5,503,348,390)											
	期初来累計 During the Term (total)	539,977			709,281,894,500											
	197	(2,741)			(3,600,415,708)											
英ポンド／日本円	当月累計 During the Month (total)	38,035	+23,144	-26,564	64,446,633,000	+40,426,209,000	-22,914,968,900	6,503	14,891	24,020,424,000	7,010	64,599	87,361,601,900	12,442		
GBP/JPY	22	(1,729)	+155.4 %	-41.1 %	(2,929,392,409)	+168.3 %	-26.2 %		(709)	(1,143,829,714)		(3,076)	(4,160,076,281)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	282,828			430,158,146,000											
	260	(1,088)			(1,654,454,408)											
	期初来累計 During the Term (total)	184,777			289,531,452,500											
	197	(938)			(1,469,702,805)											
豪ドル／日本円	当月累計 During the Month (total)	35,730	+7,808	-32,406	33,179,232,200	+7,144,249,800	-26,539,496,500	10,909	27,922	26,034,982,400	11,736	68,136	59,718,728,700	26,381		
AUD/JPY	22	(1,624)	+28.0 %	-47.6 %	(1,508,146,918)	+27.4 %	-44.4 %		(1,330)	(1,239,761,067)		(3,245)	(2,843,748,986)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	679,488			645,007,385,800											
	260	(2,613)			(2,480,797,638)											
	期初来累計 During the Term (total)	468,752			444,304,631,200											
	197	(2,379)			(2,255,353,458)											
スイスフラン／日本円	当月累計 During the Month (total)	9,698	-1,422	-3,204	11,226,732,600	-904,401,300	-491,228,600	2,004	11,120	12,131,133,900	2,292	12,902	11,717,961,200	3,255		
CHF/JPY	22	(441)	-12.8 %	-24.8 %	(510,306,027)	-7.5 %	-4.2 %		(530)	(577,673,043)		(614)	(557,998,152)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	136,787			143,535,023,000											
	260	(526)			(552,057,781)											
	期初来累計 During the Term (total)	101,721			108,838,599,700											
	197	(516)			(552,480,202)											



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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)	6,173	-1,736	-14,324	6,001,056,400	-1,559,368,700	-11,351,794,600	2,555	7,909	7,560,425,100	1,936	20,497	17,352,851,000	4,748	
	22	(281)	-21.9 %	-69.9 %	(272,775,291)	-20.6 %	-65.4 %		(377)	(360,020,243)		(976)	(826,326,238)		
	年初来累計 Year to Data (total)	88,022			82,721,688,300										
	260	(339)			(318,160,340)										
	期初来累計 During the Term (total)	58,347			55,625,819,000										
	197	(296)			(282,364,563)										
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)	12,979	-792	-1,822	11,040,514,300	-351,454,600	+696,171,200	2,273	13,771	11,391,968,900	2,064	14,801	10,344,343,100	3,521	
	22	(590)	-5.8 %	-12.3 %	(501,841,559)	-3.1 %	+6.7 %		(656)	(542,474,710)		(705)	(492,587,767)		
	年初来累計 Year to Data (total)	168,062			133,727,034,100										
	260	(646)			(514,334,747)										
	期初来累計 During the Term (total)	101,876			82,955,605,800										
	197	(517)			(421,094,446)										
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)	28,951	+723	+7,260	28,850,337,000	+1,157,372,000	+7,897,954,000	12,735	28,228	27,692,965,000	12,057	21,691	20,952,383,000	15,586	
	22	(1,316)	+2.6 %	+33.5 %	(1,311,378,955)	+4.2 %	+37.7 %		(1,344)	(1,318,712,619)		(1,033)	(997,732,524)		
	年初来累計 Year to Data (total)	398,581			405,088,012,000										
	260	(1,533)			(1,558,030,815)										
	期初来累計 During the Term (total)	306,907			310,812,399,000										
	197	(1,558)			(1,577,727,914)										
ユーロ／米ドル EUR/USD (一日平均 Daily Average)	当月累計 During the Month (total)	5,215	-1,692	-6,021	71,593,336	-21,392,873	-75,798,392	1,805	6,907	92,986,209	1,880	11,236	147,391,728	4,954	
	22	(237)	-24.5 %	-53.6 %	(3,254,243)	-23.0 %	-51.4 %		(329)	(4,427,915)		(535)	(7,018,654)		
	年初来累計 Year to Data (total)	98,954			1,306,801,457										
	260	(381)			(5,026,159)										
	期初来累計 During the Term (total)	63,990			847,560,999										
	197	(325)			(4,302,340)										
英ポンド／米ドル GBP/USD (一日平均 Daily Average)	当月累計 During the Month (total)	2,040	-480	+681	33,436,928	-7,066,367	+11,468,636	476	2,520	40,503,295	438	1,359	21,968,292	1,181	
	22	(93)	-19.0 %	+50.1 %	(1,519,860)	-17.4 %	+52.2 %		(120)	(1,928,728)		(65)	(1,046,109)		
	年初来累計 Year to Data (total)	28,121			439,373,228										
	260	(108)			(1,689,897)										
	期初来累計 During the Term (total)	19,782			310,040,850										
	197	(100)			(1,573,811)										



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			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)	7,317	+2,963	+5,522	65,558,875	+25,088,523	+46,784,567	4,252	4,354	40,470,352	4,289	1,795	18,774,308	1,622
	22 (333)		+68.1 %	+307.6 %	(2,979,949)	+62.0 %	+249.2 %		(207)	(1,927,160)		(85)	(894,015)	
	年初来累計 Year to Data (total)	92,771			885,687,232									
	260 (357)				(3,406,489)									
	期初来累計 During the Term (total)	81,001			763,701,894									
	197 (411)				(3,876,659)									
合計 Total (一日平均 Daily Average)	当月累計 During the Month (total)	308,003	+52,556	-239,556	—	—	—	90,002	255,447	—	85,468	547,559	—	131,996
	22 (14,000)		+20.6 %	-43.7 %	—	—	—		(12,164)	—		(26,074)	—	
	年初来累計 Year to Data (total)	5,658,079			—									
	260 (21,762)				—									
	期初来累計 During the Term (total)	3,655,788			—									
	197 (18,557)				—									