



月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2010年06月						立会日数 22日 Trading Days	2010年05月		立会日数 21日 Trading Days	2009年06月		-
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)	205,397	+115.383	-	185,109,716,700	+102,407,344,800	-	8,665	90,014	82,702,371,900	2,925	-	-	
	22	(9,336)	+128.2 %	-	(8,414,078,032)	+123.8 %	-		(4,286)	(3,938,208,186)		(-)	(-)	
	年初来累計 Year to Data (total)	439,830			400,287,381,600									
	128	(3,436)			(3,127,245,169)									
	期初来累計 During the Term (total)	350,503			319,257,018,000									
65	(5,392)			(4,911,646,431)										
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	79,461	+4,783	-	87,921,968,300	+1,533,642,900	-	4,322	74,678	86,388,325,400	1,933	-	-	
	22	(3,612)	+6.4 %	-	(3,996,453,105)	+1.8 %	-		(3,556)	(4,113,729,781)		(-)	(-)	
	年初来累計 Year to Data (total)	227,838			265,837,553,500									
	128	(1,780)			(2,076,855,887)									
	期初来累計 During the Term (total)	179,588			206,140,019,100									
65	(2,763)			(3,171,384,909)										
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	21,557	-10,716	-	28,875,370,800	-14,497,276,500	-	1,359	32,273	43,372,647,300	1,125	-	-	
	22	(980)	-33.2 %	-	(1,312,516,855)	-33.4 %	-		(1,537)	(2,065,364,157)		(-)	(-)	
	年初来累計 Year to Data (total)	95,645			131,494,164,700									
	128	(747)			(1,027,298,162)									
	期初来累計 During the Term (total)	74,198			101,448,512,000									
65	(1,142)			(1,560,746,338)										
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	53,280	-25,695	-	41,137,238,700	-21,573,052,600	-	6,996	78,975	62,710,291,300	4,887	-	-	
	22	(2,422)	-32.5 %	-	(1,869,874,486)	-34.4 %	-		(3,761)	(2,986,204,348)		(-)	(-)	
	年初来累計 Year to Data (total)	193,294			154,764,533,400									
	128	(1,510)			(1,209,097,917)									
	期初来累計 During the Term (total)	155,314			123,785,862,100									
65	(2,389)			(1,904,397,878)										
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)	1,418	-908	-	1,153,469,700	-764,273,400	-	394	2,326	1,917,743,100	565	-	-	
	22	(64)	-39.0 %	-	(52,430,441)	-39.9 %	-		(111)	(91,321,100)		(-)	(-)	
	年初来累計 Year to Data (total)	6,500			5,432,005,400									
	128	(51)			(42,437,542)									
	期初来累計 During the Term (total)	4,380			3,627,248,500									
65	(67)			(55,803,823)										



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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								
カナダドル／日本円	当月累計 During the Month (total)	2,638	-2,294	-	2,310,468,500	-2,063,139,200	-	255	4,932	4,373,607,700	109	-	-	-	-	-	-
CAD/JPY	22	(120)	-46.5 %	-	(105,021,295)	-47.2 %	-		(235)	(208,267,033)		(-)	(-)		(-)	(-)	
(一日平均 Daily Average)	年初来累計 Year to Data (total)	14,209			12,630,668,700												
	128	(111)			(98,677,099)												
	期初来累計 During the Term (total)	10,460			9,365,981,400												
	65	(161)			(144,092,022)												
ニュージーランドドル／日本円	当月累計 During the Month (total)	9,811	+1,374	-	6,150,685,800	+805,436,900	-	768	8,437	5,345,248,900	639	-	-	-	-	-	-
NZD/JPY	22	(446)	+16.3 %	-	(279,576,627)	+15.1 %	-		(402)	(254,535,662)		(-)	(-)		(-)	(-)	
(一日平均 Daily Average)	年初来累計 Year to Data (total)	27,080			17,201,650,400												
	128	(212)			(134,387,894)												
	期初来累計 During the Term (total)	20,696			13,130,974,200												
	65	(318)			(202,014,988)												
ユーロ／米ドル	当月累計 During the Month (total)	22,197	+4,454	-	270,656,080	+47,405,800	-	372	17,743	223,250,280	400	-	-	-	-	-	-
EUR/USD	22	(1,009)	+25.1 %	-	(12,302,549)	+21.2 %	-		(845)	(10,630,966)		(-)	(-)		(-)	(-)	
(一日平均 Daily Average)	年初来累計 Year to Data (total)	87,357			1,143,486,029												
	128	(682)			(8,933,485)												
	期初来累計 During the Term (total)	49,631			623,391,551												
	65	(764)			(9,590,639)												
英ポンド／米ドル	当月累計 During the Month (total)	1,459	-46	-	21,553,148	-560,834	-	103	1,505	22,113,982	65	-	-	-	-	-	-
GBP/USD	22	(66)	-3.1 %	-	(979,689)	-2.5 %	-		(72)	(1,053,047)		(-)	(-)		(-)	(-)	
(一日平均 Daily Average)	年初来累計 Year to Data (total)	9,599			147,996,274												
	128	(75)			(1,156,221)												
	期初来累計 During the Term (total)	3,728			55,380,900												
	65	(57)			(852,014)												
合計	当月累計 During the Month (total)	397,218	+86,335	-	-	-	-	23,234	310,883	-	12,648	-	-	-	-	-	-
Total	22	(18,055)	+27.8 %	-	-	-	-		(14,804)	-		(-)	-		(-)	-	
(一日平均 Daily Average)	年初来累計 Year to Data (total)	1,101,352			-												
	128	(8,604)			-												
	期初来累計 During the Term (total)	848,498			-												
	65	(13,054)			-												