



月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2011年05月						立会日数 22日 Trading Days	2011年04月		立会日数 21日 Trading Days	2010年05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)	236,123	-74.655	+146,109	191,455,328,800	-67,596,362,600	+108,752,956,900	40,384	310,778	259,051,691,400	38,915	90,014	82,702,371,900	2,925	
	22	(10,733)	-24.0 %	+162.3 %	(8,702,514,945)	-26.1 %	+131.5 %		(14,799)	(12,335,794,829)		(4,286)	(3,938,208,186)		
	年初来累計 Year to Data (total)	1,333,206			1,095,370,999,700										
	107	(12,460)			(10,237,112,147)										
	期初来累計 During the Term (total)	546,901			450,507,020,200										
43	(12,719)			(10,476,907,447)											
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	228,968	-84.244	+154,290	265,501,266,700	-111,090,714,500	+179,112,941,300	24,559	313,212	376,591,981,200	22,591	74,678	86,388,325,400	1,933	
	22	(10,408)	-26.9 %	+206.6 %	(12,068,239,395)	-29.5 %	+207.3 %		(14,915)	(17,932,951,486)		(3,556)	(4,113,729,781)		
	年初来累計 Year to Data (total)	1,138,761			1,314,329,630,700										
	107	(10,643)			(12,283,454,493)										
	期初来累計 During the Term (total)	542,180			642,093,247,900										
43	(12,609)			(14,932,401,114)											
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	81,197	-32.476	+48,924	107,631,598,800	-47,651,505,400	+64,258,951,500	8,971	113,673	155,283,104,200	7,151	32,273	43,372,647,300	1,125	
	22	(3,691)	-28.6 %	+151.6 %	(4,892,345,400)	-30.7 %	+148.2 %		(5,413)	(7,394,433,533)		(1,537)	(2,065,364,157)		
	年初来累計 Year to Data (total)	440,890			586,824,512,400										
	107	(4,120)			(5,484,341,237)										
	期初来累計 During the Term (total)	194,870			262,914,703,000										
43	(4,532)			(6,114,295,419)											
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	230,723	-10.441	+151,748	199,457,885,300	-12,915,084,000	+136,747,594,000	17,043	241,164	212,372,969,300	15,392	78,975	62,710,291,300	4,887	
	22	(10,487)	-4.3 %	+192.1 %	(9,066,267,514)	-6.1 %	+218.1 %		(11,484)	(10,112,998,538)		(3,761)	(2,986,204,348)		
	年初来累計 Year to Data (total)	1,119,706			943,420,310,900										
	107	(10,465)			(8,817,012,251)										
	期初来累計 During the Term (total)	471,887			411,830,854,600										
43	(10,974)			(9,577,461,735)											
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)	4,385	-24.414	+2,059	4,092,108,600	-22,710,411,700	+2,174,365,500	2,202	28,799	26,802,520,300	1,720	2,326	1,917,743,100	565	
	22	(199)	-84.8 %	+88.5 %	(186,004,936)	-84.7 %	+113.4 %		(1,371)	(1,276,310,490)		(111)	(91,321,100)		
	年初来累計 Year to Data (total)	55,651			50,545,086,900										
	107	(520)			(472,383,990)										
	期初来累計 During the Term (total)	33,184			30,894,628,900										
43	(772)			(718,479,742)											



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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)	10,753	-9.698	+5,821	9,010,900,900	-8,832,199,600	+4,637,293,200	1,086	20,451	17,843,100,500	1,293	4,932	4,373,607,700	109			
CAD/JPY	22	(489)	-47.4 %	+118.0 %	(409,586,405)	-49.5 %	+106.0 %		(974)	(849,671,452)		(235)	(208,267,033)				
(一日平均 Daily Average)	年初来累計 Year to Data (total)	58,054			49,214,176,800												
	107	(543)			(459,945,578)												
	期初来累計 During the Term (total)	31,204			26,854,001,400												
	43	(726)			(624,511,660)												
ニュージーランドドル／日本円	当月累計 During the Month (total)	24,518	-11,145	+16,081	15,838,297,700	-7,556,537,200	+10,493,048,800	3,108	35,663	23,394,834,900	2,777	8,437	5,345,248,900	639			
NZD/JPY	22	(1,114)	-31.3 %	+190.6 %	(719,922,623)	-32.3 %	+196.3 %		(1,698)	(1,114,039,757)		(402)	(254,535,662)				
(一日平均 Daily Average)	年初来累計 Year to Data (total)	175,466			109,936,707,200												
	107	(1,640)			(1,027,445,862)												
	期初来累計 During the Term (total)	60,181			39,233,132,600												
	43	(1,400)			(912,398,433)												
南アフリカランド／日本円	当月累計 During the Month (total)	5,796	+2,303	-	6,827,153,000	+2,502,189,000	-	1,713	3,493	4,324,964,000	843	-	-				
ZAR/JPY	22	(263)	+65.9 %	-	(310,325,136)	+57.9 %	-		(166)	(205,950,667)		(-)	(-)				
(一日平均 Daily Average)	年初来累計 Year to Data (total)	9,289			11,152,117,000												
	42	(221)			(265,526,595)												
	期初来累計 During the Term (total)	9,289			11,152,117,000												
	42	(221)			(265,526,595)												
ユーロ／米ドル	当月累計 During the Month (total)	43,137	+10,425	+25,394	617,778,951	+144,540,510	+394,528,671	5,795	32,712	473,238,441	5,419	17,743	223,250,280	400			
EUR/USD	22	(1,961)	+31.9 %	+143.1 %	(28,080,861)	+30.5 %	+176.7 %		(1,558)	(22,535,164)		(845)	(10,630,966)				
(一日平均 Daily Average)	年初来累計 Year to Data (total)	173,463			2,414,815,160												
	107	(1,621)			(22,568,366)												
	期初来累計 During the Term (total)	75,849			1,091,017,392												
	43	(1,764)			(25,372,497)												
英ポンド／米ドル	当月累計 During the Month (total)	14,316	+5,199	+12,811	234,427,411	+84,959,963	+212,313,429	2,411	9,117	149,467,448	2,793	1,505	22,113,982	65			
GBP/USD	22	(651)	+57.0 %	+851.2 %	(10,655,791)	+56.8 %	+960.1 %		(434)	(7,117,498)		(72)	(1,053,047)				
(一日平均 Daily Average)	年初来累計 Year to Data (total)	38,076			618,975,573												
	107	(356)			(5,784,818)												
	期初来累計 During the Term (total)	23,433			383,894,859												
	43	(545)			(8,927,787)												



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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	当月累計 During the Month (total)	7,482	-2,186	-	80,171,829	-23,384,614	-	1,172	9,668	103,556,443	1,863	-	-	-	-	-
AUD/USD	22	(340)	-22.6 %	-	(3,644,174)	-22.6 %	-		(460)	(4,931,259)		(-)	(-)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	17,150			183,728,272											
	42	(408)			(4,374,483)											
	期初来累計 During the Term (total)	17,150			183,728,272											
	42	(408)			(4,374,483)											
合計	当月累計 During the Month (total)	887,398	-231,332	+576,515	-	-	-	108,444	1,118,730	-	100,757	310,883	-	-	-	12,648
Total	22	(40,336)	-20.7 %	+185.4 %	-	-	-		(53,273)	-		(14,804)	-	-	-	
(一日平均 Daily Average)	年初来累計 Year to Date (total)	4,559,712			-											
	107	(42,614)			-											
	期初来累計 During the Term (total)	2,006,128			-											
	43	(46,654)			-											