



月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2011年06月						立会日数 22日 Trading Days	2011年05月			立会日数 22日 Trading Days	2010年06月			立会日数 22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)	219,283	-16,840	+13,886	176,505,822,800	-14,949,506,000	-8,603,893,900	40,940	236,123	191,455,328,800	40,384	205,397	185,109,716,700	8,665		
USD/JPY	22	(9,967)	-7.1 %	+6.8 %	(8,022,991,945)	-7.8 %	-4.6 %		(10,733)	(8,702,514,945)		(9,336)	(8,414,078,032)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	1,552,489			1,271,876,822,500											
	129	(12,035)			(9,859,510,252)											
	期初来累計 During the Term (total)	766,184			627,012,843,000											
	65	(11,787)			(9,646,351,431)											
ユーロ／日本円	当月累計 During the Month (total)	186,830	-42,138	+107,369	216,647,434,500	-48,853,832,200	+128,725,466,200	26,706	228,968	265,501,266,700	24,559	79,461	87,921,968,300	4,322		
EUR/JPY	22	(8,492)	-18.4 %	+135.1 %	(9,847,610,659)	-18.4 %	+146.4 %		(10,408)	(12,068,239,395)		(3,612)	(3,996,453,105)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	1,325,591			1,530,977,065,200											
	129	(10,276)			(11,868,039,265)											
	期初来累計 During the Term (total)	729,010			858,740,682,400											
	65	(11,216)			(13,211,395,114)											
英ポンド／日本円	当月累計 During the Month (total)	111,706	+30,509	+90,149	145,800,583,100	+38,168,984,300	+116,925,212,300	9,279	81,197	107,631,598,800	8,971	21,557	28,875,370,800	1,359		
GBP/JPY	22	(5,078)	+37.6 %	+418.2 %	(6,627,299,232)	+35.5 %	+404.9 %		(3,691)	(4,892,345,400)		(980)	(1,312,516,855)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	552,596			732,625,095,500											
	129	(4,284)			(5,679,264,306)											
	期初来累計 During the Term (total)	306,576			408,715,286,100											
	65	(4,717)			(6,287,927,478)											
豪ドル／日本円	当月累計 During the Month (total)	202,042	-28,681	+148,762	172,563,301,300	-26,894,584,000	+131,426,062,600	18,321	230,723	199,457,885,300	17,043	53,280	41,137,238,700	6,996		
AUD/JPY	22	(9,184)	-12.4 %	+279.2 %	(7,843,786,423)	-13.5 %	+319.5 %		(10,487)	(9,066,267,514)		(2,422)	(1,869,874,486)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	1,321,748			1,115,983,612,200											
	129	(10,246)			(8,651,035,753)											
	期初来累計 During the Term (total)	673,929			584,394,155,900											
	65	(10,368)			(8,990,679,322)											
スイスフラン／日本円	当月累計 During the Month (total)	10,524	+6,139	+9,106	10,061,181,500	+5,969,072,900	+8,907,711,800	2,419	4,385	4,092,108,600	2,202	1,418	1,153,469,700	394		
CHF/JPY	22	(478)	+140.0 %	+642.2 %	(457,326,432)	+145.9 %	+772.3 %		(199)	(186,004,936)		(64)	(52,430,441)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	66,175			60,606,268,400											
	129	(513)			(469,816,034)											
	期初来累計 During the Term (total)	43,708			40,955,810,400											
	65	(672)			(630,089,391)											



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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)	10,269	-484	+7,631	8,460,164,100	-550,736,800	+6,149,695,600	1,676	10,753	9,010,900,900	1,086	2,638	2,310,468,500	255		
	22	(467)	-4.5 %	+289.3 %	(384,552,914)	-6.1 %	+266.2 %		(489)	(409,586,405)		(120)	(105,021,295)			
	年初来累計 Year to Date (total)	68,323			57,674,340,900											
	129	(530)			(447,087,914)											
	期初来累計 During the Term (total)	41,473			35,314,165,500											
	65	(638)			(543,294,854)											
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)	17,467	-7,051	+7,656	11,465,572,000	-4,372,725,700	+5,314,886,200	3,581	24,518	15,838,297,700	3,108	9,811	6,150,685,800	768		
	22	(794)	-28.8 %	+78.0 %	(521,162,364)	-27.6 %	+86.4 %		(1,114)	(719,922,623)		(446)	(279,576,627)			
	年初来累計 Year to Date (total)	192,933			121,402,279,200											
	129	(1,496)			(941,102,940)											
	期初来累計 During the Term (total)	77,648			50,698,704,600											
	65	(1,195)			(779,980,071)											
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)	5,021	-775	-	5,941,273,000	-885,880,000	-	1,514	5,796	6,827,153,000	1,713	-	-	-		
	22	(228)	-13.4 %	-	(270,057,864)	-13.0 %	-		(263)	(310,325,136)		(-)	(-)			
	年初来累計 Year to Date (total)	14,310			17,093,390,000											
	64	(224)			(267,084,219)											
	期初来累計 During the Term (total)	14,310			17,093,390,000											
	64	(224)			(267,084,219)											
ユーロ／米ドル EUR/USD (一日平均 Daily Average)	当月累計 During the Month (total)	65,188	+22,051	+42,991	936,163,431	+318,384,480	+665,507,351	8,025	43,137	617,778,951	5,795	22,197	270,656,080	372		
	22	(2,963)	+51.1 %	+193.7 %	(42,552,883)	+51.5 %	+245.9 %		(1,961)	(28,080,861)		(1,009)	(12,302,549)			
	年初来累計 Year to Date (total)	238,651			3,350,978,591											
	129	(1,850)			(25,976,578)											
	期初来累計 During the Term (total)	141,037			2,027,180,823											
	65	(2,170)			(31,187,397)											
英ポンド／米ドル GBP/USD (一日平均 Daily Average)	当月累計 During the Month (total)	10,416	-3,900	+8,957	168,541,208	-65,886,203	+146,988,060	1,981	14,316	234,427,411	2,411	1,459	21,553,148	103		
	22	(473)	-27.2 %	+613.9 %	(7,660,964)	-28.1 %	+682.0 %		(651)	(10,655,791)		(66)	(979,689)			
	年初来累計 Year to Date (total)	48,492			787,516,781											
	129	(376)			(6,104,781)											
	期初来累計 During the Term (total)	33,849			552,436,067											
	65	(521)			(8,499,016)											



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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)	7,884	+402	-		83,507,206	+3,335,377	-	-	1,225	7,482	80,171,829	1,172	-	-	-
AUD/USD	22	(358)	+5.4 %	-		(3,795,782)	+4.2 %	-	-	/	(340)	(3,644,174)	/	(-)	(-)	/
(一日平均 Daily Average)	年初来累計 Year to Date (total)	25,034				267,235,478										
	64	(391)				(4,175,554)										
	期初来累計 During the Term (total)	25,034				267,235,478										
	64	(391)				(4,175,554)										
合計	当月累計 During the Month (total)	846,630	-40,768	+449,412		-	-	-	-	115,667	887,398	-	108,444	397,218	-	23,234
Total	22	(38,483)	-4.6 %	+113.1 %		-	-	-	-	/	(40,336)	-	/	(18,055)	-	/
(一日平均 Daily Average)	年初来累計 Year to Date (total)	5,406,342				-										
	129	(41,910)				-										
	期初来累計 During the Term (total)	2,852,758				-										
	65	(43,889)				-										