



# 月間取引高報告

## Monthly Trading Volume (Exchange FX Margin Trading)

		2011年03月						立会日数 23日 Trading Days	2011年02月			立会日数 20日 Trading Days	2010年03月			立会日数 23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)	362,986	+152.589	+320.184	295,208,707,100	+121,570,014,000	+256,287,605,300	27.232	210,397	173,638,693,100	34,761	42,802	38,921,101,800	3,515		
	23	(15,782)	+72.5 %	+748.1 %	(12,835,161,178)	+70.0 %	+658.5 %		(10,520)	(8,681,934,655)		(1,861)	(1,692,221,817)			
	年初来累計 Year to Data (total)	786,305			644,863,979,500											
	64	(12,286)			(10,075,999,680)											
	期初来累計 During the Term (total)	2,510,570			2,113,888,423,100											
261	(9,619)			(8,099,189,361)												
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	250,578	+98.874	+231.001	286,460,358,600	+115,470,822,100	+262,377,159,200	18,219	151,704	170,989,536,500	20,977	19,577	24,083,199,400	903		
	23	(10,895)	+65.2 %	+1,180.0 %	(12,454,798,200)	+67.5 %	+1,089.5 %		(7,585)	(8,549,476,825)		(851)	(1,047,095,626)			
	年初来累計 Year to Data (total)	596,581			672,236,382,800											
	64	(9,322)			(10,503,693,481)											
	期初来累計 During the Term (total)	1,477,908			1,660,572,359,900											
261	(5,662)			(6,362,346,207)												
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	84,728	+6.204	+75.361	111,387,975,900	+6,720,169,700	+98,641,931,400	6,204	78,524	104,667,806,200	4,850	9,367	12,746,044,500	888		
	23	(3,684)	+7.9 %	+804.5 %	(4,842,955,474)	+6.4 %	+773.9 %		(3,926)	(5,233,390,310)		(407)	(554,175,848)			
	年初来累計 Year to Data (total)	246,020			323,909,809,400											
	64	(3,844)			(5,061,090,772)											
	期初来累計 During the Term (total)	615,030			812,546,743,600											
261	(2,356)			(3,113,205,914)												
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	329,171	+165.386	+312.662	267,947,405,200	+131,588,616,900	+254,289,941,700	18,168	163,785	136,358,788,300	16,253	16,509	13,657,463,500	1,374		
	23	(14,312)	+101.0 %	+1,893.9 %	(11,649,887,183)	+96.5 %	+1,861.9 %		(8,189)	(6,817,939,415)		(718)	(593,802,761)			
	年初来累計 Year to Data (total)	647,819			531,589,456,300											
	64	(10,122)			(8,306,085,255)											
	期初来累計 During the Term (total)	1,612,477			1,300,642,690,300											
261	(6,178)			(4,983,305,327)												
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)	8,335	-1,732	+7,470	7,390,998,500	-1,354,838,200	+6,663,371,900	596	10,067	8,745,836,700	848	865	727,626,600	507		
	23	(362)	-17.2 %	+863.6 %	(321,347,761)	-15.5 %	+915.8 %		(503)	(437,291,835)		(38)	(31,635,939)			
	年初来累計 Year to Data (total)	22,467			19,650,458,000											
	64	(351)			(307,038,406)											
	期初来累計 During the Term (total)	47,571			40,789,962,300											
261	(182)			(156,283,380)												



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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									
カナダドル／日本円	当月累計 During the Month (total)	10,321	+1,655	+8,537	8,594,799,700	+1,361,514,600	+7,017,311,900	1,543	8,666	7,233,285,100	1,934	1,784	1,577,487,800	224		
CAD/JPY	23	(449)	+19.1 %	+478.5 %	(373,686,943)	+18.8 %	+444.8 %		(433)	(361,664,255)		(78)	(68,586,426)			
(一日平均 Daily Average)	年初来累計 Year to Data (total)	26,850			22,360,175,400											
	64	(420)			(349,377,741)											
	期初来累計 During the Term (total)	69,441			58,019,820,200											
	261	(266)			(222,298,162)											
ニュージーランドドル／日本円	当月累計 During the Month (total)	59,028	+19,966	+55,977	35,344,581,700	+10,864,729,600	+33,395,906,500	1,879	39,062	24,479,852,100	10,252	3,051	1,948,675,200	233		
NZD/JPY	23	(2,566)	+51.1 %	+1,834.7 %	(1,536,720,943)	+44.4 %	+1,713.8 %		(1,953)	(1,223,992,605)		(133)	(84,725,009)			
(一日平均 Daily Average)	年初来累計 Year to Data (total)	115,285			70,703,574,600											
	64	(1,801)			(1,104,743,353)											
	期初来累計 During the Term (total)	227,112			140,323,364,600											
	261	(870)			(537,637,412)											
ユーロ／米ドル	当月累計 During the Month (total)	26,626	+904	+14,312	372,252,605	+21,260,272	+205,466,893	4,774	25,722	350,992,333	5,343	12,314	166,785,712	674		
EUR/USD	23	(1,158)	+3.5 %	+116.2 %	(16,184,896)	+6.1 %	+123.2 %		(1,286)	(17,549,617)		(535)	(7,251,553)			
(一日平均 Daily Average)	年初来累計 Year to Data (total)	97,614			1,323,797,768											
	64	(1,525)			(20,684,340)											
	期初来累計 During the Term (total)	278,107			3,703,725,190											
	261	(1,066)			(14,190,518)											
英ポンド／米ドル	当月累計 During the Month (total)	5,785	+711	+4,806	93,426,935	+11,556,639	+78,744,618	2,311	5,074	81,870,296	2,569	979	14,682,317	28		
GBP/USD	23	(252)	+14.0 %	+490.9 %	(4,062,041)	+14.1 %	+536.3 %		(254)	(4,093,515)		(43)	(638,362)			
(一日平均 Daily Average)	年初来累計 Year to Data (total)	14,643			235,080,714											
	64	(229)			(3,673,136)											
	期初来累計 During the Term (total)	33,338			525,825,470											
	261	(128)			(2,014,657)											
合計	当月累計 During the Month (total)	1,137,558	+444,557	+1,030,310	—	—	—	80,926	693,001	—	97,787	107,248	—	8,346		
Total	23	(49,459)	+64.1 %	+960.7 %	—	—	—		(34,650)	—		(4,663)	—			
(一日平均 Daily Average)	年初来累計 Year to Data (total)	2,553,584			—											
	64	(39,900)			—											
	期初来累計 During the Term (total)	6,871,554			—											
	261	(26,328)			—											