



月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2011年07月						立会日数 21日 Trading Days	2011年06月			立会日数 22日 Trading Days	2010年07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 USD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	217,753	-1,530	+82,450	172,563,961,300	-3,941,861,500	+54,123,874,000	48,905	219,283	176,505,822,800	40,940	135,303	118,440,087,300	13,227		
	21	(10,369)	-0.7 %	+60.9 %	(8,217,331,490)	-2.2 %	+45.7 %		(9,967)	(8,022,991,945)		(6,150)	(5,383,640,332)			
	年初来累計 Year to Date (total)	1,770,242			1,444,440,783,800											
	150	(11,802)			(9,629,605,225)											
	期初来累計 During the Term (total)	983,937			799,576,804,300											
	86	(11,441)			(9,297,404,701)											
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	228,581	+41,751	+114,555	258,338,024,100	+41,690,589,600	+130,266,625,200	30,122	186,830	216,647,434,500	26,706	114,026	128,071,398,900	5,112		
	21	(10,885)	+22.3 %	+100.5 %	(12,301,810,671)	+19.2 %	+101.7 %		(8,492)	(9,847,610,659)		(5,183)	(5,821,427,223)			
	年初来累計 Year to Date (total)	1,554,172			1,789,315,089,300											
	150	(10,361)			(11,928,767,262)											
	期初来累計 During the Term (total)	957,591			1,117,078,706,500											
	86	(11,135)			(12,989,287,285)											
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	91,863	-19,843	+65,716	117,533,524,900	-28,267,058,200	+82,550,985,500	7,249	111,706	145,800,583,100	9,279	26,147	34,982,539,400	1,259		
	21	(4,374)	-17.8 %	+251.3 %	(5,596,834,519)	-19.4 %	+236.0 %		(5,078)	(6,627,299,232)		(1,189)	(1,590,115,427)			
	年初来累計 Year to Date (total)	644,459			850,158,620,400											
	150	(4,296)			(5,667,724,136)											
	期初来累計 During the Term (total)	398,439			526,248,811,000											
	86	(4,633)			(6,119,172,221)											
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	156,951	-45,091	+101,812	133,926,080,900	-38,637,220,400	+91,967,503,300	17,811	202,042	172,563,301,300	18,321	55,139	41,958,577,600	5,463		
	21	(7,474)	-22.3 %	+184.6 %	(6,377,432,424)	-22.4 %	+219.2 %		(9,184)	(7,843,786,423)		(2,506)	(1,907,208,073)			
	年初来累計 Year to Date (total)	1,478,699			1,249,909,693,100											
	150	(9,858)			(8,332,731,287)											
	期初来累計 During the Term (total)	830,880			718,320,236,800											
	86	(9,661)			(8,352,560,893)											
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)	6,179	-4,345	+4,434	5,957,526,800	-4,103,654,700	+4,506,769,400	2,421	10,524	10,061,181,500	2,419	1,745	1,450,757,400	415		
	21	(294)	-41.3 %	+254.1 %	(283,691,752)	-40.8 %	+310.6 %		(478)	(457,326,432)		(79)	(65,943,518)			
	年初来累計 Year to Date (total)	72,354			66,563,795,200											
	150	(482)			(443,758,635)											
	期初来累計 During the Term (total)	49,887			46,913,337,200											
	86	(580)			(545,503,921)											



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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)	7,322	-2,947	+4,695	6,082,239,500	-2,377,924,600	+3,877,034,500	1,891	10,269	8,460,164,100	1,676	2,627	2,205,205,000	333		
CAD/JPY	21	(349)	-28.7 %	+178.7 %	(289,630,452)	-28.1 %	+175.8 %		(467)	(384,552,914)		(119)	(100,236,591)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	75,645			63,756,580,400											
	150	(504)			(425,043,869)											
	期初来累計 During the Term (total)	48,795			41,396,405,000											
	86	(567)			(481,353,547)											
ニュージーランドドル／日本円	当月累計 During the Month (total)	17,448	-19	+7,245	11,689,962,700	+224,390,700	+5,376,599,700	3,568	17,467	11,465,572,000	3,581	10,203	6,313,363,000	688		
NZD/JPY	21	(831)	-0.1 %	+71.0 %	(556,664,890)	+2.0 %	+85.2 %		(794)	(521,162,364)		(464)	(286,971,045)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	210,381			133,092,241,900											
	150	(1,403)			(887,281,613)											
	期初来累計 During the Term (total)	95,096			62,388,667,300											
	86	(1,106)			(725,449,620)											
南アフリカランド／日本円	当月累計 During the Month (total)	8,353	+3,332	-	9,682,499,000	+3,741,226,000	-	2,470	5,021	5,941,273,000	1,514	-	-	-		
ZAR/JPY	21	(398)	+66.4 %	-	(461,071,381)	+63.0 %	-		(228)	(270,057,864)		(-)	(-)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	22,663			26,775,889,000											
	85	(267)			(315,010,459)											
	期初来累計 During the Term (total)	22,663			26,775,889,000											
	85	(267)			(315,010,459)											
ユーロ／米ドル	当月累計 During the Month (total)	74,392	+9,204	+65,887	1,062,060,817	+125,897,386	+953,966,448	7,268	65,188	936,163,431	8,025	8,505	108,094,369	491		
EUR/USD	21	(3,542)	+14.1 %	+774.7 %	(50,574,325)	+13.4 %	+882.5 %		(2,963)	(42,552,883)		(387)	(4,913,380)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	313,043			4,413,039,408											
	150	(2,087)			(29,420,263)											
	期初来累計 During the Term (total)	215,429			3,089,241,640											
	86	(2,505)			(35,921,414)											
英ポンド／米ドル	当月累計 During the Month (total)	12,463	+2,047	+11,328	199,729,640	+31,188,432	+182,313,454	1,880	10,416	168,541,208	1,981	1,135	17,416,186	60		
GBP/USD	21	(593)	+19.7 %	+998.1 %	(9,510,935)	+18.5 %	+1,046.8 %		(473)	(7,660,964)		(52)	(791,645)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	60,955			987,246,421											
	150	(406)			(6,581,643)											
	期初来累計 During the Term (total)	46,312			752,165,707											
	86	(539)			(8,746,113)											



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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)	8,713	+829	-		93,908,886	+10,401,680		-	1,141	7,884	83,507,206	1,225	-	-	-
AUD/USD	21	(415)	+10.5 %	-		(4,471,852)	+12.5 %		-	/	(358)	(3,795,782)	/	(-)	(-)	/
(一日平均 Daily Average)	年初来累計 Year to Date (total)	33,747				361,144,364										
	85	(397)				(4,248,757)										
	期初来累計 During the Term (total)	33,747				361,144,364										
	85	(397)				(4,248,757)										
合計	当月累計 During the Month (total)	830,018	-16,612	+475,188		-	-		-	124,726	846,630	-	115,667	354,830	-	27,048
Total	21	(39,525)	-2.0 %	+133.9 %		-	-		-	/	(38,483)	-	/	(16,129)	-	/
(一日平均 Daily Average)	年初来累計 Year to Date (total)	6,236,360				-										
	150	(41,576)				-										
	期初来累計 During the Term (total)	3,682,776				-										
	86	(42,823)				-										