



月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2010年07月						立会日数 22日 Trading Days	2010年06月		立会日数 22日 Trading Days	2009年07月		立会日数 9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)	135,303	-70.094	+104,489	118,440,087,300	-66,669,629,400	+89,286,229,500	13,227	205,397	185,109,716,700	8,665	30,814	29,153,857,800	108
	22	(6,150)	-34.1 %	+339.1 %	(5,383,640,332)	-36.0 %	+306.3 %		(9,336)	(8,414,078,032)		(3,424)	(3,239,317,533)	
	年初来累計 Year to Data (total)	575,133			518,727,468,900									
	150	(3,834)			(3,458,183,126)									
	期初来累計 During the Term (total)	485,806			437,697,105,300									
	87	(5,584)			(5,031,001,210)									
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	114,026	+34,565	+101,713	128,071,398,900	+40,149,430,600	+111,563,972,100	5,112	79,461	87,921,968,300	4,322	12,313	16,507,426,800	180
	22	(5,183)	+43.5 %	+826.1 %	(5,821,427,223)	+45.7 %	+675.8 %		(3,612)	(3,996,453,105)		(1,368)	(1,834,158,533)	
	年初来累計 Year to Data (total)	341,864			393,908,952,400									
	150	(2,279)			(2,626,059,683)									
	期初来累計 During the Term (total)	293,614			334,211,418,000									
	87	(3,375)			(3,841,510,552)									
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	26,147	+4,590	+21,432	34,982,539,400	+6,107,168,600	+27,620,345,100	1,259	21,557	28,875,370,800	1,359	4,715	7,362,194,300	40
	22	(1,189)	+21.3 %	+454.5 %	(1,590,115,427)	+21.2 %	+375.2 %		(980)	(1,312,516,855)		(524)	(818,021,589)	
	年初来累計 Year to Data (total)	121,792			166,476,704,100									
	150	(812)			(1,109,844,694)									
	期初来累計 During the Term (total)	100,345			136,431,051,400									
	87	(1,153)			(1,568,173,005)									
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	55,139	+1,859	+46,515	41,958,577,600	+821,338,900	+35,283,183,400	5,463	53,280	41,137,238,700	6,996	8,624	6,675,394,200	198
	22	(2,506)	+3.5 %	+539.4 %	(1,907,208,073)	+2.0 %	+528.6 %		(2,422)	(1,869,874,486)		(958)	(741,710,467)	
	年初来累計 Year to Data (total)	248,433			196,723,111,000									
	150	(1,656)			(1,311,487,407)									
	期初来累計 During the Term (total)	210,453			165,744,439,700									
	87	(2,419)			(1,905,108,502)									
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)	1,745	+327	+864	1,450,757,400	+297,287,700	+674,870,200	415	1,418	1,153,469,700	394	881	775,887,200	16
	22	(79)	+23.1 %	+98.1 %	(65,943,518)	+25.8 %	+87.0 %		(64)	(52,430,441)		(98)	(86,209,689)	
	年初来累計 Year to Data (total)	8,245			6,882,762,800									
	150	(55)			(45,885,085)									
	期初来累計 During the Term (total)	6,125			5,078,005,900									
	87	(70)			(58,367,884)									



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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 CAD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	2,627	-11	+1,160	2,205,205,000	-105,263,500	+923,700,200	333	2,638	2,310,468,500	255	1,467	1,281,504,800	21
	22	(119)	-0.4 %	+79.1 %	(100,236,591)	-4.6 %	+72.1 %		(120)	(105,021,295)		(163)	(142,389,422)	
	年初来累計 Year to Data (total)	16,836			14,835,873,700									
	150	(112)			(98,905,825)									
	期初来累計 During the Term (total)	13,087			11,571,186,400									
87	(150)			(133,002,143)										
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)	10,203	+392	+10,161	6,313,363,000	+162,677,200	+6,287,236,200	688	9,811	6,150,685,800	768	42	26,126,800	9
	22	(464)	+4.0 %	+24,192.9 %	(286,971,045)	+2.6 %	+24,064.3 %		(446)	(279,576,627)		(5)	(2,902,978)	
	年初来累計 Year to Data (total)	37,283			23,515,013,400									
	150	(249)			(156,766,756)									
	期初来累計 During the Term (total)	30,899			19,444,337,200									
87	(355)			(223,498,129)										
ユーロ／米ドル EUR/USD (一日平均 Daily Average)	当月累計 During the Month (total)	8,505	-13.692	+4,172	108,094,369	-162,561,711	+46,551,250	491	22,197	270,656,080	372	4,333	61,543,119	26
	22	(387)	-61.7 %	+96.3 %	(4,913,380)	-60.1 %	+75.6 %		(1,009)	(12,302,549)		(481)	(6,838,124)	
	年初来累計 Year to Data (total)	95,862			1,251,580,398									
	150	(639)			(8,343,869)									
	期初来累計 During the Term (total)	58,136			731,485,920									
87	(668)			(8,407,884)										
英ポンド／米ドル GBP/USD (一日平均 Daily Average)	当月累計 During the Month (total)	1,135	-324	+386	17,416,186	-4,136,962	+5,059,033	60	1,459	21,553,148	103	749	12,357,153	52
	22	(52)	-22.2 %	+51.5 %	(791,645)	-19.2 %	+40.9 %		(66)	(979,689)		(83)	(1,373,017)	
	年初来累計 Year to Data (total)	10,734			165,412,460									
	150	(72)			(1,102,750)									
	期初来累計 During the Term (total)	4,863			72,797,086									
87	(56)			(836,748)										
合計 Total (一日平均 Daily Average)	当月累計 During the Month (total)	354,830	-42,388	+290,892	—	—	—	27,048	397,218	—	23,234	63,938	—	650
	22	(16,129)	-10.7 %	+455.0 %	—	—	—		(18,055)	—		(7,104)	—	
	年初来累計 Year to Data (total)	1,456,182			—									
	150	(9,708)			—									
	期初来累計 During the Term (total)	1,203,328			—									
87	(13,831)			—										