



月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2010年11月						立会日数 22日 Trading Days	2010年10月		立会日数 21日 Trading Days	2009年11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)	327,734	+76,381	+301,740	270,398,974,500	+64,803,462,600	+247,320,068,600	21,916	251,353	205,595,511,900	28,095	25,994	23,078,905,900	710	
	22	(14,897)	+30.4 %	+1,160.8 %	(12,290,862,477)	+31.5 %	+1,071.6 %		(11,969)	(9,790,262,471)		(1,238)	(1,098,995,519)		
	年初来累計 Year to Data (total)	1,548,185			1,329,026,287,600										
	237	(6,532)			(5,607,705,855)										
	期初来累計 During the Term (total)	1,458,858			1,247,995,924,000										
174	(8,384)			(7,172,390,368)											
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	143,069	+59,185	+128,846	160,875,207,500	+65,319,296,700	+142,038,704,600	36,301	83,884	95,555,910,800	26,347	14,223	18,836,502,900	310	
	22	(6,503)	+70.6 %	+905.9 %	(7,312,509,432)	+68.4 %	+754.1 %		(3,994)	(4,550,281,467)		(677)	(896,976,329)		
	年初来累計 Year to Data (total)	813,949			920,538,307,000										
	237	(3,434)			(3,884,127,878)										
	期初来累計 During the Term (total)	765,699			860,840,772,600										
174	(4,401)			(4,947,360,762)											
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	71,569	+31,197	+63,630	94,350,745,200	+42,069,761,700	+82,625,460,200	4,136	40,372	52,280,983,500	3,295	7,939	11,725,285,000	845	
	22	(3,253)	+77.3 %	+801.5 %	(4,288,670,236)	+80.5 %	+704.7 %		(1,922)	(2,489,570,643)		(378)	(558,346,905)		
	年初来累計 Year to Data (total)	305,416			408,009,373,100										
	237	(1,289)			(1,721,558,536)										
	期初来累計 During the Term (total)	283,969			377,963,720,400										
174	(1,632)			(2,172,205,290)											
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	181,070	+12,903	+169,574	147,549,399,000	+12,618,927,900	+138,165,561,000	24,219	168,167	134,930,471,100	20,301	11,496	9,383,838,000	1,406	
	22	(8,230)	+7.7 %	+1,475.1 %	(6,706,790,864)	+9.4 %	+1,472.4 %		(8,008)	(6,425,260,529)		(547)	(446,849,429)		
	年初来累計 Year to Data (total)	883,577			701,900,722,800										
	237	(3,728)			(2,961,606,425)										
	期初来累計 During the Term (total)	845,597			670,922,051,500										
174	(4,860)			(3,855,873,859)											
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)	3,268	+810	+1,753	2,722,002,600	+649,385,500	+1,390,674,100	155	2,458	2,072,617,100	294	1,515	1,331,328,500	232	
	22	(149)	+33.0 %	+115.7 %	(123,727,391)	+31.3 %	+104.5 %		(117)	(98,696,052)		(72)	(63,396,595)		
	年初来累計 Year to Data (total)	21,980			18,400,935,500										
	237	(93)			(77,641,078)										
	期初来累計 During the Term (total)	19,860			16,596,178,600										
174	(114)			(95,380,337)											



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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)	4,979	-180	+3,501	4,054,572,000	-87,169,400	+2,809,343,000	798	5,159	4,141,741,400	967	1,478	1,245,229,000	898			
CAD/JPY (一日平均 Daily Average)	22	(226)	-3.5 %	+236.9 %	(184,298,727)	-2.1 %	+225.6 %		(246)	(197,225,781)		(70)	(59,296,619)				
	年初来累計 Year to Data (total)	40,456			34,053,951,800												
	237	(171)			(143,687,560)												
	期初来累計 During the Term (total)	36,707			30,789,264,500												
	174	(211)			(176,949,796)												
ニュージーランドドル／日本円	当月累計 During the Month (total)	20,385	+9,599	+18,549	12,974,781,500	+6,338,460,000	+11,776,252,900	2,118	10,786	6,636,321,500	1,230	1,836	1,198,528,600	241			
NZD/JPY (一日平均 Daily Average)	22	(927)	+89.0 %	+1,010.3 %	(589,762,795)	+95.5 %	+982.6 %		(514)	(316,015,310)		(87)	(57,072,790)				
	年初来累計 Year to Data (total)	101,588			63,289,634,600												
	237	(429)			(267,044,872)												
	期初来累計 During the Term (total)	95,204			59,218,958,400												
	174	(547)			(340,338,841)												
ユーロ／米ドル	当月累計 During the Month (total)	35,122	+8,949	+23,250	478,498,514	+114,548,211	+301,230,661	1,772	26,173	363,950,303	1,358	11,872	177,267,853	172			
EUR/USD (一日平均 Daily Average)	22	(1,596)	+34.2 %	+195.8 %	(21,749,932)	+31.5 %	+169.9 %		(1,246)	(17,330,967)		(565)	(8,441,326)				
	年初来累計 Year to Data (total)	180,288			2,396,965,738												
	237	(761)			(10,113,779)												
	期初来累計 During the Term (total)	142,562			1,876,871,260												
	174	(819)			(10,786,616)												
英ポンド／米ドル	当月累計 During the Month (total)	3,458	+1,587	+135	55,422,545	+25,758,760	+69,090	1,107	1,871	29,663,785	620	3,323	55,353,455	397			
GBP/USD (一日平均 Daily Average)	22	(157)	+84.8 %	+4.1 %	(2,519,207)	+86.8 %	+0.1 %		(89)	(1,412,561)		(158)	(2,635,879)				
	年初来累計 Year to Data (total)	19,579			305,549,718												
	237	(83)			(1,289,239)												
	期初来累計 During the Term (total)	13,708			212,934,344												
	174	(79)			(1,223,761)												
合計	当月累計 During the Month (total)	790,654	+200,431	+710,978	—	—	—	92,522	590,223	—	82,507	79,676	—	5,211			
Total (一日平均 Daily Average)	22	(35,939)	+34.0 %	+892.3 %	—	—	—		(28,106)	—		(3,794)	—				
	年初来累計 Year to Data (total)	3,915,018			—												
	237	(16,519)			—												
	期初来累計 During the Term (total)	3,662,164			—												
	174	(21,047)			—												