



# 月間取引高報告

## Monthly Trading Volume (Exchange FX Margin Trading)

		2010年12月						立会日数 23日 Trading Days	2010年11月		立会日数 22日 Trading Days	2009年12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)	265,407	-62.327	+248.221	221,028,519,600	-49,370,454,900	+205,620,980,200	25,278	327,734	270,398,974,500	21,916	17,186	15,407,539,400	1,039	
	23	(11,539)	-19.0 %	+1,444.3 %	(9,609,935,635)	-18.3 %	+1,334.5 %		(14,897)	(12,290,862,477)		(747)	(669,893,017)		
	年初来累計 Year to Data (total)	1,813,592			1,550,054,807,200										
	260	(6,975)			(5,961,749,258)										
	期初来累計 During the Term (total)	1,724,265			1,469,024,443,600										
	197	(8,753)			(7,456,976,871)										
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	115,628	-27.441	+106.592	127,495,204,500	-33,380,003,000	+115,619,912,500	38,466	143,069	160,875,207,500	36,301	9,036	11,875,292,000	184	
	23	(5,027)	-19.2 %	+1,179.6 %	(5,543,269,761)	-20.7 %	+973.6 %		(6,503)	(7,312,509,432)		(393)	(516,317,043)		
	年初来累計 Year to Data (total)	929,577			1,048,033,511,500										
	260	(3,575)			(4,030,898,121)										
	期初来累計 During the Term (total)	881,327			988,335,977,100										
	197	(4,474)			(5,016,933,894)										
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	85,041	+13.472	+79.293	110,673,213,800	+16,322,468,600	+102,261,183,300	8,369	71,569	94,350,745,200	4,136	5,748	8,412,030,500	1,609	
	23	(3,697)	+18.8 %	+1,379.5 %	(4,811,878,861)	+17.3 %	+1,215.7 %		(3,253)	(4,288,670,236)		(250)	(365,740,457)		
	年初来累計 Year to Data (total)	390,457			518,682,586,900										
	260	(1,502)			(1,994,933,027)										
	期初来累計 During the Term (total)	369,010			488,636,934,200										
	197	(1,873)			(2,480,390,529)										
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	119,061	-62.009	+109.951	98,131,182,500	-49,418,216,500	+90,718,393,100	21,186	181,070	147,549,399,000	24,219	9,110	7,412,789,400	1,050	
	23	(5,177)	-34.2 %	+1,206.9 %	(4,266,573,152)	-33.5 %	+1,223.8 %		(8,230)	(6,706,790,864)		(396)	(322,295,191)		
	年初来累計 Year to Data (total)	1,002,638			800,031,905,300										
	260	(3,856)			(3,077,045,790)										
	期初来累計 During the Term (total)	964,658			769,053,234,000										
	197	(4,897)			(3,903,823,523)										
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)	5,244	+1.976	+5.117	4,543,325,700	+1,821,323,100	+4,431,036,400	578	3,268	2,722,002,600	155	127	112,289,300	266	
	23	(228)	+60.5 %	+4,029.1 %	(197,535,900)	+66.9 %	+3,946.1 %		(149)	(123,727,391)		(6)	(4,882,143)		
	年初来累計 Year to Data (total)	27,224			22,944,261,200										
	260	(105)			(88,247,158)										
	期初来累計 During the Term (total)	25,104			21,139,504,300										
	197	(127)			(107,307,128)										



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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)	5,884	+905	+5,105	4,870,380,300	+815,808,300	+4,207,066,000	1,643	4,979	4,054,572,000	798	779	663,314,300	249		
CAD/JPY (一日平均 Daily Average)	23	(256)	+18.2 %	+655.3 %	(211,755,665)	+20.1 %	+634.2 %		(226)	(184,298,727)		(34)	(28,839,752)			
	年初来累計 Year to Data (total)	46,340			38,924,332,100											
	260	(178)			(149,708,970)											
	期初来累計 During the Term (total)	42,591			35,659,644,800											
	197	(216)			(181,013,425)											
ニュージーランドドル／日本円	当月累計 During the Month (total)	16,623	-3,762	+15,199	10,400,831,600	-2,573,949,900	+9,485,783,700	2,510	20,385	12,974,781,500	2,118	1,424	915,047,900	82		
NZD/JPY (一日平均 Daily Average)	23	(723)	-18.5 %	+1,067.3 %	(452,210,070)	-19.8 %	+1,036.6 %		(927)	(589,762,795)		(62)	(39,784,691)			
	年初来累計 Year to Data (total)	118,211			73,690,466,200											
	260	(455)			(283,424,870)											
	期初来累計 During the Term (total)	111,827			69,619,790,000											
	197	(568)			(353,399,949)											
ユーロ／米ドル	当月累計 During the Month (total)	37,931	+2,809	+28,542	503,056,162	+24,557,648	+366,350,387	3,812	35,122	478,498,514	1,772	9,389	136,705,775	480		
EUR/USD (一日平均 Daily Average)	23	(1,649)	+8.0 %	+304.0 %	(21,872,007)	+5.1 %	+268.0 %		(1,596)	(21,749,932)		(408)	(5,943,729)			
	年初来累計 Year to Data (total)	218,219			2,900,021,900											
	260	(839)			(11,153,930)											
	期初来累計 During the Term (total)	180,493			2,379,927,422											
	197	(916)			(12,080,850)											
英ポンド／米ドル	当月累計 During the Month (total)	4,987	+1,529	+2,365	77,810,412	+22,387,867	+35,267,650	1,623	3,458	55,422,545	1,107	2,622	42,542,762	27		
GBP/USD (一日平均 Daily Average)	23	(217)	+44.2 %	+90.2 %	(3,383,061)	+40.4 %	+82.9 %		(157)	(2,519,207)		(114)	(1,849,685)			
	年初来累計 Year to Data (total)	24,566			383,360,130											
	260	(94)			(1,474,462)											
	期初来累計 During the Term (total)	18,695			290,744,756											
	197	(95)			(1,475,862)											
合計	当月累計 During the Month (total)	655,806	-134,848	+600,385	—	—	—	103,465	790,654	—	92,522	55,421	—	4,986		
Total (一日平均 Daily Average)	23	(28,513)	-17.1 %	+1,083.3 %	—	—	—		(35,939)	—		(2,410)	—			
	年初来累計 Year to Data (total)	4,570,824			—											
	260	(17,580)			—											
	期初来累計 During the Term (total)	4,317,970			—											
	197	(21,919)			—											