



# 月間取引高報告

## Monthly Trading Volume (Exchange FX Margin Trading)

		2011年04月						立会日数 21日 Trading Days	2011年03月		立会日数 23日 Trading Days	2010年04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)	310,778	-52.208	+255.686	259,051,691,400	-36,157,015,700	+207,606,762,000	38,915	362,986	295,208,707,100	27,232	55,092	51,444,929,400	5,707	
	21	(14,799)	-14.4 %	+464.1 %	(12,335,794,829)	-12.2 %	+403.6 %		(15,782)	(12,835,161,178)		(2,504)	(2,338,405,882)		
	年初来累計 Year to Data (total)	1,097,083			903,915,670,900										
	85	(12,907)			(10,634,302,011)										
	期初来累計 During the Term (total)	310,778			259,051,691,400										
21	(14,799)			(12,335,794,829)											
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	313,212	+62.634	+287.763	376,591,981,200	+90,131,622,600	+344,762,255,800	22,591	250,578	286,460,358,600	18,219	25,449	31,829,725,400	1,417	
	21	(14,915)	+25.0 %	+1,130.7 %	(17,932,951,486)	+31.5 %	+1,083.1 %		(10,895)	(12,454,798,200)		(1,157)	(1,446,805,700)		
	年初来累計 Year to Data (total)	909,793			1,048,828,364,000										
	85	(10,703)			(12,339,157,224)										
	期初来累計 During the Term (total)	313,212			376,591,981,200										
21	(14,915)			(17,932,951,486)											
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	113,673	+28.945	+93.305	155,283,104,200	+43,895,128,300	+126,082,610,300	7,151	84,728	111,387,975,900	6,204	20,368	29,200,493,900	983	
	21	(5,413)	+34.2 %	+458.1 %	(7,394,433,533)	+39.4 %	+431.8 %		(3,684)	(4,842,955,474)		(926)	(1,327,295,177)		
	年初来累計 Year to Data (total)	359,693			479,192,913,600										
	85	(4,232)			(5,637,563,689)										
	期初来累計 During the Term (total)	113,673			155,283,104,200										
21	(5,413)			(7,394,433,533)											
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	241,164	-88.007	+218.105	212,372,969,300	-55,574,435,900	+192,434,637,200	15,392	329,171	267,947,405,200	18,168	23,059	19,938,332,100	1,516	
	21	(11,484)	-26.7 %	+945.9 %	(10,112,998,538)	-20.7 %	+965.1 %		(14,312)	(11,649,887,183)		(1,048)	(906,287,823)		
	年初来累計 Year to Data (total)	888,983			743,962,425,600										
	85	(10,459)			(8,752,499,125)										
	期初来累計 During the Term (total)	241,164			212,372,969,300										
21	(11,484)			(10,112,998,538)											
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)	28,799	+20.464	+28.163	26,802,520,300	+19,411,521,800	+26,246,484,600	1,720	8,335	7,390,998,500	596	636	556,035,700	325	
	21	(1,371)	+245.5 %	+4,428.1 %	(1,276,310,490)	+262.6 %	+4,720.3 %		(362)	(321,347,761)		(29)	(25,274,350)		
	年初来累計 Year to Data (total)	51,266			46,452,978,300										
	85	(603)			(546,505,627)										
	期初来累計 During the Term (total)	28,799			26,802,520,300										
21	(1,371)			(1,276,310,490)											



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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)	20,451	+10,130	+17,561	17,843,100,500	+9,248,300,800	+15,161,195,300	1,293	10,321	8,594,799,700	1,543	2,890	2,681,905,200	246			
CAD/JPY	21	(974)	+98.1 %	+607.6 %	(849,671,452)	+107.6 %	+565.3 %		(449)	(373,686,943)		(131)	(121,904,782)				
(一日平均 Daily Average)	年初来累計 Year to Data (total)	47,301			40,203,275,900												
	85	(556)			(472,979,716)												
	期初来累計 During the Term (total)	20,451			17,843,100,500												
	21	(974)			(849,671,452)												
ニュージーランドドル／日本円	当月累計 During the Month (total)	35,663	-23,365	+33,215	23,394,834,900	-11,949,746,800	+21,759,795,400	2,777	59,028	35,344,581,700	1,879	2,448	1,635,039,500	251			
NZD/JPY	21	(1,698)	-39.6 %	+1,356.8 %	(1,114,039,757)	-33.8 %	+1,330.8 %		(2,566)	(1,536,720,943)		(111)	(74,319,977)				
(一日平均 Daily Average)	年初来累計 Year to Data (total)	150,948			94,098,409,500												
	85	(1,776)			(1,107,040,112)												
	期初来累計 During the Term (total)	35,663			23,394,834,900												
	21	(1,698)			(1,114,039,757)												
南アフリカランド／日本円	当月累計 During the Month (total)	3,493	+3,493	-	4,324,964,000	+4,324,964,000	-	843	-	-	-	-	-	-			
ZAR/JPY	20	(175)	-	-	(216,248,200)	-	-		(-)	(-)		(-)	(-)				
(一日平均 Daily Average)	年初来累計 Year to Data (total)	3,493			4,324,964,000												
	20	(175)			(216,248,200)												
	期初来累計 During the Term (total)	3,493			4,324,964,000												
	20	(175)			(216,248,200)												
ユーロ／米ドル	当月累計 During the Month (total)	32,712	+6,086	+23,021	473,238,441	+100,985,836	+343,753,250	5,419	26,626	372,252,605	4,774	9,691	129,485,191	383			
EUR/USD	21	(1,558)	+22.9 %	+237.6 %	(22,535,164)	+27.1 %	+265.5 %		(1,158)	(16,184,896)		(441)	(5,885,691)				
(一日平均 Daily Average)	年初来累計 Year to Data (total)	130,326			1,797,036,209												
	85	(1,533)			(21,141,602)												
	期初来累計 During the Term (total)	32,712			473,238,441												
	21	(1,558)			(22,535,164)												
英ポンド／米ドル	当月累計 During the Month (total)	9,117	+3,332	+8,353	149,467,448	+56,040,513	+137,753,678	2,793	5,785	93,426,935	2,311	764	11,713,770	71			
GBP/USD	21	(434)	+57.6 %	+1,093.3 %	(7,117,498)	+60.0 %	+1,176.0 %		(252)	(4,062,041)		(35)	(532,444)				
(一日平均 Daily Average)	年初来累計 Year to Data (total)	23,760			384,548,162												
	85	(280)			(4,524,096)												
	期初来累計 During the Term (total)	9,117			149,467,448												
	21	(434)			(7,117,498)												



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豪ドル／米ドル AUD/USD (一日平均 <small>Daily Average</small> )	当月累計 <small>During the Month (total)</small>	9,668	+9,668	—	103,556,443	+103,556,443	—	1,863	—	—	—	—	—	—			
	20	(483)	—	—	(5,177,822)	—	—		(-)	(-)		(-)	(-)				
	年初来累計 <small>Year to Data (total)</small>	9,668			103,556,443												
	20	(483)			(5,177,822)												
	期初来累計 <small>During the Term (total)</small>	9,668			103,556,443												
	20	(483)			(5,177,822)												
合計 Total (一日平均 <small>Daily Average</small> )	当月累計 <small>During the Month (total)</small>	1,118,730	-18,828	+978,333	—	—	—	100,757	1,137,558	—	80,926	140,397	—	10,899			
	21	(53,273)	-1.7 %	+696.8 %	—	—	—		(49,459)	—		(6,382)	—				
	年初来累計 <small>Year to Data (total)</small>	3,672,314			—												
	85	(43,204)			—												
	期初来累計 <small>During the Term (total)</small>	1,118,730			—												
	21	(53,273)			—												