



月間取引高報告 Monthly Trading Volume (Exchange FX Margin Trading)

		2011年11月						立会日数 22日 Trading Days	2011年10月		立会日数 21日 Trading Days	2010年11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	当月累計 During the Month (total)	162,400	-81,008	-165,334	126,015,000,000	-61,884,000,000	-144,384,000,000	33,930	243,408	187,899,000,000	35,034	327,734	270,399,000,000	21,916
USD/JPY	22	(7,382)	-33.3 %	-50.4 %	(5,727,954,545)	-32.9 %	-53.4 %		(11,591)	(8,947,571,429)		(14,897)	(12,290,863,636)	
(一日平均 Daily Average)	年初来累計 Year to Data (total)	2,749,775			2,201,490,000,000									
	238	(11,554)			(9,249,957,983)									
	期初来累計 During the Term (total)	1,963,470			1,556,620,000,000									
	174	(11,284)			(8,946,091,954)									
ユーロ／日本円	当月累計 During the Month (total)	180,616	-5,001	+37,547	190,202,000,000	-5,017,000,000	+29,327,000,000	16,582	185,617	195,219,000,000	18,414	143,069	160,875,000,000	36,301
EUR/JPY	22	(8,210)	-2.7 %	+26.2 %	(8,645,545,455)	-2.6 %	+18.2 %		(8,839)	(9,296,142,857)		(6,503)	(7,312,500,000)	
(一日平均 Daily Average)	年初来累計 Year to Data (total)	2,292,461			2,577,220,000,000									
	238	(9,632)			(10,828,655,462)									
	期初来累計 During the Term (total)	1,695,880			1,904,980,000,000									
	174	(9,746)			(10,948,160,920)									
英ポンド／日本円	当月累計 During the Month (total)	73,934	-1,838	+2,365	90,377,154,700	-1,427,378,300	-3,973,590,500	9,554	75,772	91,804,533,000	9,645	71,569	94,350,745,200	4,136
GBP/JPY	22	(3,361)	-2.4 %	+3.3 %	(4,108,052,486)	-1.6 %	-4.2 %		(3,608)	(4,371,644,429)		(3,253)	(4,288,670,236)	
(一日平均 Daily Average)	年初来累計 Year to Data (total)	981,026			1,264,740,000,000									
	238	(4,122)			(5,314,033,613)									
	期初来累計 During the Term (total)	735,006			940,830,000,000									
	174	(4,224)			(5,407,068,966)									
豪ドル／日本円	当月累計 During the Month (total)	262,730	+59,062	+81,660	205,641,000,000	+47,304,000,000	+58,092,000,000	17,044	203,668	158,337,000,000	15,791	181,070	147,549,000,000	24,219
AUD/JPY	22	(11,942)	+29.0 %	+45.1 %	(9,347,318,182)	+29.9 %	+39.4 %		(9,698)	(7,539,857,143)		(8,230)	(6,706,772,727)	
(一日平均 Daily Average)	年初来累計 Year to Data (total)	2,487,949			2,044,930,000,000									
	238	(10,454)			(8,592,142,857)									
	期初来累計 During the Term (total)	1,840,130			1,513,340,000,000									
	174	(10,575)			(8,697,356,322)									
スイスフラン／日本円	当月累計 During the Month (total)	5,333	-7,700	+2,065	4,585,774,300	-6,619,871,600	+1,863,771,700	1,593	13,033	11,205,645,900	1,553	3,268	2,722,002,600	155
CHF/JPY	22	(242)	-59.1 %	+63.2 %	(208,444,286)	-59.1 %	+68.5 %		(621)	(533,602,186)		(149)	(123,727,391)	
(一日平均 Daily Average)	年初来累計 Year to Data (total)	226,187			217,352,000,000									
	238	(950)			(913,243,697)									
	期初来累計 During the Term (total)	203,720			197,701,000,000									
	174	(1,171)			(1,136,212,644)									



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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)	6,023	+226	+1,044	4,577,594,400	+196,412,800	+523,022,400	1,358	5,797	4,381,181,600	1,190	4,979	4,054,572,000	798		
CAD/JPY	22	(274)	+3.9 %	+21.0 %	(208,072,473)	+4.5 %	+12.9 %		(276)	(208,627,695)		(226)	(184,298,727)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	107,404			88,253,987,300											
	238	(451)			(370,815,073)											
	期初来累計 During the Term (total)	80,554			65,893,811,900											
	174	(463)			(378,700,068)											
ニュージーランドドル／日本円	当月累計 During the Month (total)	15,391	-5,283	-4,994	9,184,958,300	-3,281,140,000	-3,789,823,200	2,482	20,674	12,466,098,300	1,931	20,385	12,974,781,500	2,118		
NZD/JPY	22	(700)	-25.6 %	-24.5 %	(417,498,105)	-26.3 %	-29.2 %		(984)	(593,623,729)		(927)	(589,762,795)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	302,429			189,973,000,000											
	238	(1,271)			(798,205,882)											
	期初来累計 During the Term (total)	187,144			119,270,000,000											
	174	(1,076)			(685,459,770)											
南アフリカランド／日本円	当月累計 During the Month (total)	8,099	-912	-	7,692,084,000	-1,019,975,000	-	4,341	9,011	8,712,059,000	4,033	-	-	-		
ZAR/JPY	22	(368)	-10.1 %	-	(349,640,182)	-11.7 %	-		(429)	(414,859,952)		(-)	(-)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	68,277			73,236,939,000											
	173	(395)			(423,334,908)											
	期初来累計 During the Term (total)	68,277			73,236,939,000											
	173	(395)			(423,334,908)											
ユーロ／米ドル	当月累計 During the Month (total)	62,348	+23,848	+27,226	844,541,469	+317,877,252	+366,042,955	8,494	38,500	526,664,217	6,442	35,122	478,498,514	1,772		
EUR/USD	22	(2,834)	+61.9 %	+77.5 %	(38,388,249)	+60.4 %	+76.5 %		(1,833)	(25,079,248)		(1,596)	(21,749,932)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	534,783			7,485,433,662											
	238	(2,247)			(31,451,402)											
	期初来累計 During the Term (total)	437,169			6,161,635,894											
	174	(2,512)			(35,411,701)											
英ポンド／米ドル	当月累計 During the Month (total)	5,650	+1,513	+2,192	89,382,814	+24,280,410	+33,960,269	816	4,137	65,102,404	720	3,458	55,422,545	1,107		
GBP/USD	22	(257)	+36.6 %	+63.4 %	(4,062,855)	+37.3 %	+61.3 %		(197)	(3,100,114)		(157)	(2,519,207)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	81,989			1,322,218,802											
	238	(344)			(5,555,541)											
	期初来累計 During the Term (total)	67,346			1,087,138,088											
	174	(387)			(6,247,920)											



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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)	13,242	+5,979	－	133,833,329	+59,945,649	－	1,032	7,263	73,887,680	341	－	－	
AUD/USD	22	(602)	+82.3 %	－	(6,083,333)	+81.1 %	－		(346)	(3,518,461)		(－)	(－)	
(一日平均 Daily Average)	年初来累計 Year to Data (total)	79,004			825,278,382									
	173	(457)			(4,770,395)									
	期初来累計 During the Term (total)	79,004			825,278,382									
	173	(457)			(4,770,395)									
合計	当月累計 During the Month (total)	795,766	－11,114	+5,112	－	－	－	97,226	806,880	－	95,094	790,654	－	92,522
Total	22	(36,171)	－1.4 %	+0.6 %	－	－	－		(38,423)	－		(35,939)	－	
(一日平均 Daily Average)	年初来累計 Year to Data (total)	9,911,284			－									
	238	(41,644)			－									
	期初来累計 During the Term (total)	7,357,700			－									
	174	(42,286)			－									