



# 月間取引高報告

## Monthly Trading Volume (Exchange FX Margin Trading)

		2010年08月						立会日数 22日 Trading Days	2010年07月		立会日数 22日 Trading Days	2009年08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)	169,767	+34,464	+111,400	144,899,074,600	+26,458,987,300	+89,457,216,000	14,939	135,303	118,440,087,300	13,227	58,367	55,441,858,600	353	
	22	(7,717)	+25.5 %	+190.9 %	(6,586,321,573)	+22.3 %	+161.4 %		(6,150)	(5,383,640,332)		(2,779)	(2,640,088,505)		
	年初来累計 Year to Data (total)	744,900			663,626,543,500										
	172	(4,331)			(3,858,293,858)										
	期初来累計 During the Term (total)	655,573			582,596,179,900										
109	(6,014)			(5,344,919,082)											
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	113,088	-938	+89,320	124,342,602,000	-3,728,796,900	+92,179,907,500	11,755	114,026	128,071,398,900	5,112	23,768	32,162,694,500	93	
	22	(5,140)	-0.8 %	+375.8 %	(5,651,936,455)	-2.9 %	+286.6 %		(5,183)	(5,821,427,223)		(1,132)	(1,531,556,881)		
	年初来累計 Year to Data (total)	454,952			518,251,554,400										
	172	(2,645)			(3,013,090,433)										
	期初来累計 During the Term (total)	406,702			458,554,020,000										
109	(3,731)			(4,206,917,615)											
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	30,854	+4,707	+20,231	41,195,040,800	+6,212,501,400	+24,494,066,200	2,363	26,147	34,982,539,400	1,259	10,623	16,700,974,600	448	
	22	(1,402)	+18.0 %	+190.4 %	(1,872,501,855)	+17.8 %	+146.7 %		(1,189)	(1,590,115,427)		(506)	(795,284,505)		
	年初来累計 Year to Data (total)	152,646			207,671,744,900										
	172	(887)			(1,207,393,866)										
	期初来累計 During the Term (total)	131,199			177,626,092,200										
109	(1,204)			(1,629,597,176)											
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	103,408	+48,269	+96,366	78,858,508,000	+36,899,930,400	+73,295,229,100	10,039	55,139	41,958,577,600	5,463	7,042	5,563,278,900	95	
	22	(4,700)	+87.5 %	+1,368.4 %	(3,584,477,636)	+87.9 %	+1,317.5 %		(2,506)	(1,907,208,073)		(335)	(264,918,043)		
	年初来累計 Year to Data (total)	351,841			275,581,619,000										
	172	(2,046)			(1,602,218,715)										
	期初来累計 During the Term (total)	313,861			244,602,947,700										
109	(2,879)			(2,244,063,740)											
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)	1,764	+19	+309	1,446,620,700	-4,136,700	+165,112,900	372	1,745	1,450,757,400	415	1,455	1,281,507,800	5	
	22	(80)	+1.1 %	+21.2 %	(65,755,486)	-0.3 %	+12.9 %		(79)	(65,943,518)		(69)	(61,024,181)		
	年初来累計 Year to Data (total)	10,009			8,329,383,500										
	172	(58)			(48,426,648)										
	期初来累計 During the Term (total)	7,889			6,524,626,600										
109	(72)			(59,858,960)											



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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)	7,989	+5,362	+3,592	6,536,832,800	+4,331,627,800	+2,718,015,700	753	2,627	2,205,205,000	333	4,397	3,818,817,100	13	
	22	(363)	+204.1 %	+81.7 %	(297,128,764)	+196.4 %	+71.2 %		(119)	(100,236,591)		(209)	(181,848,433)		
	年初来累計 Year to Data (total)	24,825			21,372,706,500										
	172	(144)			(124,259,922)										
	期初来累計 During the Term (total)	21,076			18,108,019,200										
	109	(193)			(166,128,617)										
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)	20,308	+10,105	+19,524	12,311,774,700	+5,998,411,700	+11,810,214,300	2,107	10,203	6,313,363,000	688	784	501,560,400	27	
	22	(923)	+99.0 %	+2,490.3 %	(559,626,123)	+95.0 %	+2,354.7 %		(464)	(286,971,045)		(37)	(23,883,829)		
	年初来累計 Year to Data (total)	57,591			35,826,788,100										
	172	(335)			(208,295,280)										
	期初来累計 During the Term (total)	51,207			31,756,111,900										
	109	(470)			(291,340,476)										
ユーロ／米ドル EUR/USD (一日平均 Daily Average)	当月累計 During the Month (total)	8,092	-413	+1,444	104,434,807	-3,659,562	+9,570,618	615	8,505	108,094,369	491	6,648	94,864,189	159	
	22	(368)	-4.9 %	+21.7 %	(4,747,037)	-3.4 %	+10.1 %		(387)	(4,913,380)		(317)	(4,517,342)		
	年初来累計 Year to Data (total)	103,954			1,356,015,205										
	172	(604)			(7,883,809)										
	期初来累計 During the Term (total)	66,228			835,920,727										
	109	(608)			(7,668,997)										
英ポンド／米ドル GBP/USD (一日平均 Daily Average)	当月累計 During the Month (total)	2,162	+1,027	-383	33,905,486	+16,489,300	-8,299,486	53	1,135	17,416,186	60	2,545	42,204,972	3	
	22	(98)	+90.5 %	-15.0 %	(1,541,158)	+94.7 %	-19.7 %		(52)	(791,645)		(121)	(2,009,761)		
	年初来累計 Year to Data (total)	12,896			199,317,946										
	172	(75)			(1,158,825)										
	期初来累計 During the Term (total)	7,025			106,702,572										
	109	(64)			(978,923)										
合計 Total (一日平均 Daily Average)	当月累計 During the Month (total)	457,432	+102,602	+341,803	—	—	—	42,996	354,830	—	27,048	115,629	—	1,196	
	22	(20,792)	+28.9 %	+295.6 %	—	—	—		(16,129)	—		(5,506)	—		
	年初来累計 Year to Data (total)	1,913,614			—										
	172	(11,126)			—										
	期初来累計 During the Term (total)	1,660,760			—										
	109	(15,236)			—										