



月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2011年08月						立会日数 23日 Trading Days	2011年07月			立会日数 21日 Trading Days	2010年08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)	366,554	+148.801	+196,787	283,903,364,000	+111,339,402,700	+139,004,289,400	41,726	217,753	172,563,961,300	48,905	169,767	144,899,074,600	14,939		
	23	(15,937)	+68.3 %	+115.9 %	(12,343,624,522)	+64.5 %	+95.9 %		(10,369)	(8,217,331,490)		(7,717)	(6,586,321,573)			
	年初来累計 Year to Date (total)	2,136,796			1,728,344,147,800											
	173	(12,351)			(9,990,428,600)											
	期初来累計 During the Term (total)	1,350,491			1,083,480,168,300											
	109	(12,390)			(9,940,185,030)											
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	189,503	-39,078	+76,415	209,612,724,600	-48,725,299,500	+85,270,122,600	16,145	228,581	258,338,024,100	30,122	113,088	124,342,602,000	11,755		
	23	(8,239)	-17.1 %	+67.6 %	(9,113,596,722)	-18.9 %	+68.6 %		(10,885)	(12,301,810,671)		(5,140)	(5,651,936,455)			
	年初来累計 Year to Date (total)	1,743,675			1,998,927,813,900											
	173	(10,079)			(11,554,496,034)											
	期初来累計 During the Term (total)	1,147,094			1,326,691,431,100											
	109	(10,524)			(12,171,481,019)											
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	111,732	+19,869	+80,878	141,212,685,900	+23,679,161,000	+100,017,645,100	6,968	91,863	117,533,524,900	7,249	30,854	41,195,040,800	2,363		
	23	(4,858)	+21.6 %	+262.1 %	(6,139,681,996)	+20.1 %	+242.8 %		(4,374)	(5,596,834,519)		(1,402)	(1,872,501,855)			
	年初来累計 Year to Date (total)	756,191			991,371,306,300											
	173	(4,371)			(5,730,469,979)											
	期初来累計 During the Term (total)	510,171			667,461,496,900											
	109	(4,680)			(6,123,499,972)											
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	315,797	+158,846	+212,389	254,412,406,200	+120,486,325,300	+175,553,898,200	19,009	156,951	133,926,080,900	17,811	103,408	78,858,508,000	10,039		
	23	(13,730)	+101.2 %	+205.4 %	(11,061,408,965)	+90.0 %	+222.6 %		(7,474)	(6,377,432,424)		(4,700)	(3,584,477,636)			
	年初来累計 Year to Date (total)	1,794,496			1,504,322,099,300											
	173	(10,373)			(8,695,503,464)											
	期初来累計 During the Term (total)	1,146,677			972,732,643,000											
	109	(10,520)			(8,924,152,688)											
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)	111,416	+105,237	+109,652	113,344,316,900	+107,386,790,100	+111,897,696,200	2,909	6,179	5,957,526,800	2,421	1,764	1,446,620,700	372		
	23	(4,844)	+1,703.1 %	+6,216.1 %	(4,928,013,778)	+1,802.5 %	+7,735.1 %		(294)	(283,691,752)		(80)	(65,755,486)			
	年初来累計 Year to Date (total)	183,770			179,908,112,100											
	173	(1,062)			(1,039,931,284)											
	期初来累計 During the Term (total)	161,303			160,257,654,100											
	109	(1,480)			(1,470,253,707)											



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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 CAD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	12,778	+5,456	+4,789	10,080,427,900	+3,998,188,400	+3,543,595,100	2,162	7,322	6,082,239,500	1,891	7,989	6,536,832,800	753		
	23	(556)	+74.5 %	+59.9 %	(438,279,474)	+65.7 %	+54.2 %		(349)	(289,630,452)		(363)	(297,128,764)			
	年初来累計 Year to Date (total)	88,423			73,837,008,300											
	173	(511)			(426,803,516)											
	期初来累計 During the Term (total)	61,573			51,476,832,900											
	109	(565)			(472,264,522)											
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)	23,700	+6,252	+3,392	15,332,377,600	+3,642,414,900	+3,020,602,900	2,848	17,448	11,689,962,700	3,568	20,308	12,311,774,700	2,107		
	23	(1,030)	+35.8 %	+16.7 %	(666,625,113)	+31.2 %	+24.5 %		(831)	(556,664,890)		(923)	(559,626,123)			
	年初来累計 Year to Date (total)	234,081			148,424,619,500											
	173	(1,353)			(857,945,777)											
	期初来累計 During the Term (total)	118,796			77,721,044,900											
	109	(1,090)			(713,037,109)											
南アフリカランド／日本円 ZAR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	16,082	+7,729	-	17,641,091,000	+7,958,592,000	-	3,922	8,353	9,682,499,000	2,470	-	-	-		
	23	(699)	+92.5 %	-	(767,003,957)	+82.2 %	-		(398)	(461,071,381)		(-)	(-)			
	年初来累計 Year to Date (total)	38,745			44,416,980,000											
	108	(359)			(411,268,333)											
	期初来累計 During the Term (total)	38,745			44,416,980,000											
	108	(359)			(411,268,333)											
ユーロ／米ドル EUR/USD (一日平均 Daily Average)	当月累計 During the Month (total)	65,472	-8,920	+57,380	938,046,214	-124,014,603	+833,611,407	4,589	74,392	1,062,060,817	7,268	8,092	104,434,807	615		
	23	(2,847)	-12.0 %	+709.1 %	(40,784,618)	-11.7 %	+798.2 %		(3,542)	(50,574,325)		(368)	(4,747,037)			
	年初来累計 Year to Date (total)	378,515			5,351,085,622											
	173	(2,188)			(30,931,131)											
	期初来累計 During the Term (total)	280,901			4,027,287,854											
	109	(2,577)			(36,947,595)											
英ポンド／米ドル GBP/USD (一日平均 Daily Average)	当月累計 During the Month (total)	5,205	-7,258	+3,043	85,047,978	-114,681,662	+51,142,492	855	12,463	199,729,640	1,880	2,162	33,905,486	53		
	23	(226)	-58.2 %	+140.7 %	(3,697,738)	-57.4 %	+150.8 %		(593)	(9,510,935)		(98)	(1,541,158)			
	年初来累計 Year to Date (total)	66,160			1,072,294,399											
	173	(382)			(6,198,234)											
	期初来累計 During the Term (total)	51,517			837,213,685											
	109	(473)			(7,680,859)											



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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 AUD/USD (一日平均 Daily Average)	当月累計 During the Month (total)	13,163	+4,450	—	137,764,379	+43,855,493	—	549	8,713	93,908,886	1,141	—	—	—	—	—
	23	(572)	+51.1 %	—	(5,989,756)	+46.7 %	—		(415)	(4,471,852)		(—)	(—)			
	年初来累計 Year to Date (total)	46,910			498,908,743											
	108	(434)			(4,619,525)											
	期初来累計 During the Term (total)	46,910			498,908,743											
	108	(434)			(4,619,525)											
合計 Total (一日平均 Daily Average)	当月累計 During the Month (total)	1,231,402	+401,384	+773,970	—	—	—	101,682	830,018	—	124,726	457,432	—	—	—	42,996
	23	(53,539)	+48.4 %	+169.2 %	—	—	—		(39,525)	—		(20,792)	—	—		
	年初来累計 Year to Date (total)	7,467,762			—											
	173	(43,166)			—											
	期初来累計 During the Term (total)	4,914,178			—											
	109	(45,084)			—											