



月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2009年09月						立会日数 22日 Trading Days	2009年08月		立会日数 21日 Trading Days	2008年09月		-
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)	50,261	-8,106	-	46,033,646,400	-9,408,212,200	-	907	58,367	55,441,858,600	353	-	-	-
	22	(2,285)	-13.9 %	-	(2,092,438,473)	-17.0 %	-		(2,779)	(2,640,088,505)		(-)	(-)	
	年初来累計 Year to Data (total)	139,442			130,629,362,800									
	52	(2,682)			(2,512,103,131)									
	期初来累計 During the Term (total)	139,442			130,629,362,800									
52	(2,682)			(2,512,103,131)										
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	20,650	-3,118	-	27,511,005,300	-4,651,689,200	-	406	23,768	32,162,694,500	93	-	-	-
	22	(939)	-13.1 %	-	(1,250,500,241)	-14.5 %	-		(1,132)	(1,531,556,881)		(-)	(-)	
	年初来累計 Year to Data (total)	56,731			76,181,126,600									
	52	(1,091)			(1,465,021,665)									
	期初来累計 During the Term (total)	56,731			76,181,126,600									
52	(1,091)			(1,465,021,665)										
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	8,363	-2,260	-	12,462,603,200	-4,238,371,400	-	893	10,623	16,700,974,600	448	-	-	-
	22	(380)	-21.3 %	-	(566,481,964)	-25.4 %	-		(506)	(795,284,505)		(-)	(-)	
	年初来累計 Year to Data (total)	23,701			36,525,772,100									
	52	(456)			(702,418,694)									
	期初来累計 During the Term (total)	23,701			36,525,772,100									
52	(456)			(702,418,694)										
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	5,070	-1,972	-	3,976,173,800	-1,587,105,100	-	548	7,042	5,563,278,900	95	-	-	-
	22	(230)	-28.0 %	-	(180,735,173)	-28.5 %	-		(335)	(264,918,043)		(-)	(-)	
	年初来累計 Year to Data (total)	20,736			16,214,846,900									
	52	(399)			(311,823,979)									
	期初来累計 During the Term (total)	20,736			16,214,846,900									
52	(399)			(311,823,979)										
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)	137	-1,318	-	119,543,100	-1,161,964,700	-	5	1,455	1,281,507,800	5	-	-	-
	22	(6)	-90.6 %	-	(5,433,777)	-90.7 %	-		(69)	(61,024,181)		(-)	(-)	
	年初来累計 Year to Data (total)	2,473			2,176,938,100									
	52	(48)			(41,864,194)									
	期初来累計 During the Term (total)	2,473			2,176,938,100									
52	(48)			(41,864,194)										



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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)	3,042	-1,355	-	2,554,483,300	-1,264,333,800	-	11	4,397	3,818,817,100	13	-	-	-
	22	(138)	-30.8 %	-	(116,112,877)	-33.1 %	-		(209)	(181,848,433)		(-)	(-)	
	年初来累計 Year to Data (total)	8,906			7,654,805,200									
	52	(171)			(147,207,792)									
	期初来累計 During the Term (total)	8,906			7,654,805,200									
52	(171)			(147,207,792)										
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)	2,480	+1,696	-	1,558,263,100	+1,056,702,700	-	145	784	501,560,400	27	-	-	-
	22	(113)	+216.3 %	-	(70,830,141)	+210.7 %	-		(37)	(23,883,829)		(-)	(-)	
	年初来累計 Year to Data (total)	3,306			2,085,950,300									
	52	(64)			(40,114,429)									
	期初来累計 During the Term (total)	3,306			2,085,950,300									
52	(64)			(40,114,429)										
ユーロ／米ドル EUR/USD (一日平均 Daily Average)	当月累計 During the Month (total)	8,118	+1,470	-	118,630,475	+23,766,286	-	569	6,648	94,864,189	159	-	-	-
	22	(369)	+22.1 %	-	(5,392,294)	+25.1 %	-		(317)	(4,517,342)		(-)	(-)	
	年初来累計 Year to Data (total)	19,099			275,037,783									
	52	(367)			(5,289,188)									
	期初来累計 During the Term (total)	19,099			275,037,783									
52	(367)			(5,289,188)										
英ポンド／米ドル GBP/USD (一日平均 Daily Average)	当月累計 During the Month (total)	5,468	+2,923	-	88,550,590	+46,345,618	-	115	2,545	42,204,972	3	-	-	-
	22	(249)	+114.9 %	-	(4,025,027)	+109.8 %	-		(121)	(2,009,761)		(-)	(-)	
	年初来累計 Year to Data (total)	8,762			143,112,715									
	52	(169)			(2,752,168)									
	期初来累計 During the Term (total)	8,762			143,112,715									
52	(169)			(2,752,168)										
合計 Total (一日平均 Daily Average)	当月累計 During the Month (total)	103,589	-12,040	-	-	-	-	3,599	115,629	-	1,196	-	-	-
	22	(4,709)	-10.4 %	-	-	-	-		(5,506)	-		(-)	-	
	年初来累計 Year to Data (total)	283,156			-									
	52	(5,445)			-									
	期初来累計 During the Term (total)	283,156			-									
52	(5,445)			-										