



月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2011年09月						立会日数 22日 Trading Days	2011年08月			立会日数 23日 Trading Days	2010年09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)	207,171	-159,383	-17,027	159,227,537,400	-124,675,826,600	-30,177,720,300	39,219	366,554	283,903,364,000	41,726	224,198	189,405,257,700	21,409		
USD/JPY	22	(9,417)	-43.5 %	-7.6 %	(7,237,615,336)	-43.9 %	-15.9 %		(15,937)	(12,343,624,522)		(10,191)	(8,609,329,895)			
(一日平均 Daily Average)	年初来累計 Year to Data (total)	2,343,967			1,887,571,685,200											
	195	(12,020)			(9,679,854,796)											
	期初来累計 During the Term (total)	1,557,662			1,242,707,705,700											
	131	(11,891)			(9,486,318,364)											
ユーロ／日本円	当月累計 During the Month (total)	182,553	-6,950	+50,509	192,865,905,500	-16,746,819,100	+47,010,271,200	19,576	189,503	209,612,724,600	16,145	132,044	145,855,634,300	20,901		
EUR/JPY	22	(8,298)	-3.7 %	+38.3 %	(8,766,632,068)	-8.0 %	+32.2 %		(8,239)	(9,113,596,722)		(6,002)	(6,629,801,559)			
(一日平均 Daily Average)	年初来累計 Year to Data (total)	1,926,228			2,191,793,719,400											
	195	(9,878)			(11,239,967,792)											
	期初来累計 During the Term (total)	1,329,647			1,519,557,336,600											
	131	(10,150)			(11,599,674,325)											
英ポンド／日本円	当月累計 During the Month (total)	75,129	-36,603	+34,300	91,187,155,600	-50,025,530,300	+37,481,256,100	7,819	111,732	141,212,685,900	6,968	40,829	53,705,899,500	2,465		
GBP/JPY	22	(3,415)	-32.8 %	+84.0 %	(4,144,870,709)	-35.4 %	+69.8 %		(4,858)	(6,139,681,996)		(1,856)	(2,441,177,250)			
(一日平均 Daily Average)	年初来累計 Year to Data (total)	831,320			1,082,558,461,900											
	195	(4,263)			(5,551,581,856)											
	期初来累計 During the Term (total)	585,300			758,648,652,500											
	131	(4,468)			(5,791,211,088)											
豪ドル／日本円	当月累計 During the Month (total)	227,055	-88,742	+44,556	176,632,937,800	-77,779,468,400	+32,793,704,100	24,833	315,797	254,412,406,200	19,009	182,499	143,839,233,700	14,166		
AUD/JPY	22	(10,321)	-28.1 %	+24.4 %	(8,028,769,900)	-30.6 %	+22.8 %		(13,730)	(11,061,408,965)		(8,295)	(6,538,146,986)			
(一日平均 Daily Average)	年初来累計 Year to Data (total)	2,021,551			1,680,955,037,100											
	195	(10,367)			(8,620,282,242)											
	期初来累計 During the Term (total)	1,373,732			1,149,365,580,800											
	131	(10,487)			(8,773,783,060)											
スイスフラン／日本円	当月累計 During the Month (total)	24,051	-87,365	+17,806	21,652,142,800	-91,692,174,100	+16,375,210,500	2,606	111,416	113,344,316,900	2,909	6,245	5,276,932,300	331		
CHF/JPY	22	(1,093)	-78.4 %	+285.1 %	(984,188,309)	-80.9 %	+310.3 %		(4,844)	(4,928,013,778)		(284)	(239,860,559)			
(一日平均 Daily Average)	年初来累計 Year to Data (total)	207,821			201,560,254,900											
	195	(1,066)			(1,033,642,333)											
	期初来累計 During the Term (total)	185,354			181,909,796,900											
	131	(1,415)			(1,388,624,404)											



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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)	7,161	-5,617	+1,668	5,458,203,000	-4,622,224,900	+973,271,100	1,483	12,778	10,080,427,900	2,162	5,493	4,484,931,900	793,271			
CAD/JPY	22	(326)	-44.0 %	+30.4 %	(248,100,136)	-45.9 %	+21.7 %		(556)	(438,279,474)		(250)	(203,860,541)				
(一日平均 Daily Average)	年初来累計 Year to Data (total)	95,584			79,295,211,300												
	195	(490)			(406,642,109)												
	期初来累計 During the Term (total)	68,734			56,935,035,900												
	131	(525)			(434,618,595)												
ニュージーランドドル／日本円	当月累計 During the Month (total)	32,283	+8,583	+19,457	19,897,793,600	+4,565,416,000	+12,046,050,100	2,071	23,700	15,332,377,600	2,848	12,826	7,851,743,500	2,034,500			
NZD/JPY	22	(1,467)	+36.2 %	+151.7 %	(904,445,164)	+29.8 %	+153.4 %		(1,030)	(666,625,113)		(583)	(356,897,432)				
(一日平均 Daily Average)	年初来累計 Year to Data (total)	266,364			168,322,413,100												
	195	(1,366)			(863,191,862)												
	期初来累計 During the Term (total)	151,079			97,618,838,500												
	131	(1,153)			(745,181,973)												
南アフリカランド／日本円	当月累計 During the Month (total)	12,422	-3,660	-	12,415,816,000	-5,225,275,000	-	4,024	16,082	17,641,091,000	3,922	-	-	-			
ZAR/JPY	22	(565)	-22.8 %	-	(564,355,273)	-29.6 %	-		(699)	(767,003,957)		(-)	(-)				
(一日平均 Daily Average)	年初来累計 Year to Data (total)	51,167			56,832,796,000												
	130	(394)			(437,175,354)												
	期初来累計 During the Term (total)	51,167			56,832,796,000												
	130	(394)			(437,175,354)												
ユーロ／米ドル	当月累計 During the Month (total)	55,420	-10,052	+40,381	763,142,354	-174,903,860	+564,640,638	5,000	65,472	938,046,214	4,589	15,039	198,501,716	1,383,000			
EUR/USD	22	(2,519)	-15.4 %	+268.5 %	(34,688,289)	-18.6 %	+284.5 %		(2,847)	(40,784,618)		(684)	(9,022,805)				
(一日平均 Daily Average)	年初来累計 Year to Data (total)	433,935			6,114,227,976												
	195	(2,225)			(31,355,015)												
	期初来累計 During the Term (total)	336,321			4,790,430,208												
	131	(2,567)			(36,568,170)												
英ポンド／米ドル	当月累計 During the Month (total)	6,042	+837	+4,688	95,439,185	+10,391,207	+74,293,743	491	5,205	85,047,978	855	1,354	21,145,442	270,000			
GBP/USD	22	(275)	+16.1 %	+346.2 %	(4,338,145)	+12.2 %	+351.3 %		(226)	(3,697,738)		(62)	(961,156)				
(一日平均 Daily Average)	年初来累計 Year to Data (total)	72,202			1,167,733,584												
	195	(370)			(5,988,377)												
	期初来累計 During the Term (total)	57,559			932,652,870												
	131	(439)			(7,119,488)												



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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)	11,589	-1,574	-	118,648,630	-19,115,749	-	945	13,163	137,764,379	549	-	-	-	-	-
AUD/USD	22	(527)	-12.0 %	-	(5,393,120)	-13.9 %	-		(572)	(5,989,756)		(-)	(-)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	58,499			617,557,373											
	130	(450)			(4,750,441)											
	期初来累計 During the Term (total)	58,499			617,557,373											
	130	(450)			(4,750,441)											
合計	当月累計 During the Month (total)	840,876	-390,526	+220,349	-	-	-	108,067	1,231,402	-	101,682	620,527	-	-	-	63,752
Total	22	(38,222)	-31.7 %	+35.5 %	-	-	-		(53,539)	-		(28,206)	-	-	-	
(一日平均 Daily Average)	年初来累計 Year to Date (total)	8,308,638			-											
	195	(42,608)			-											
	期初来累計 During the Term (total)	5,755,054			-											
	131	(43,932)			-											