



月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2011年10月						立会日数 21日 Trading Days	2011年09月			立会日数 22日 Trading Days	2010年10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	当月累計 During the Month (total)	243,408	+36.237	-7,945	187,899,326,300	+28,671,788,900	-17,696,185,600	35,034	207,171	159,227,537,400	39,219	251,353	205,595,511,900	28,095		
USD/JPY	21	(11,591)	+17.5 %	-3.2 %	(8,947,586,967)	+18.0 %	-8.6 %		(9,417)	(7,237,615,336)		(11,969)	(9,790,262,471)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	2,587,375			2,075,471,011,500											
	216	(11,979)			(9,608,662,090)											
	期初来累計 During the Term (total)	1,801,070			1,430,607,032,000											
	152	(11,849)			(9,411,888,368)											
ユーロ／日本円	当月累計 During the Month (total)	185,617	+3,064	+101,733	195,219,095,600	+2,353,190,100	+99,663,184,800	18,414	182,553	192,865,905,500	19,576	83,884	95,555,910,800	26,347		
EUR/JPY	21	(8,839)	+1.7 %	+121.3 %	(9,296,147,410)	+1.2 %	+104.3 %		(8,298)	(8,766,632,068)		(3,994)	(4,550,281,467)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	2,111,845			2,387,012,815,000											
	216	(9,777)			(11,050,985,255)											
	期初来累計 During the Term (total)	1,515,264			1,714,776,432,200											
	152	(9,969)			(11,281,423,896)											
英ポンド／日本円	当月累計 During the Month (total)	75,772	+643	+35,400	91,804,533,000	+617,377,400	+39,523,549,500	9,645	75,129	91,187,155,600	7,819	40,372	52,280,983,500	3,295		
GBP/JPY	21	(3,608)	+0.9 %	+87.7 %	(4,371,644,429)	+0.7 %	+75.6 %		(3,415)	(4,144,870,709)		(1,922)	(2,489,570,643)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	907,092			1,174,362,994,900											
	216	(4,200)			(5,436,865,717)											
	期初来累計 During the Term (total)	661,072			850,453,185,500											
	152	(4,349)			(5,595,086,747)											
豪ドル／日本円	当月累計 During the Month (total)	203,668	-23,387	+35,501	158,337,221,700	-18,295,716,100	+23,406,750,600	15,791	227,055	176,632,937,800	24,833	168,167	134,930,471,100	20,301		
AUD/JPY	21	(9,698)	-10.3 %	+21.1 %	(7,539,867,700)	-10.4 %	+17.3 %		(10,321)	(8,028,769,900)		(8,008)	(6,425,260,529)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	2,225,219			1,839,292,258,800											
	216	(10,302)			(8,515,241,939)											
	期初来累計 During the Term (total)	1,577,400			1,307,702,802,500											
	152	(10,378)			(8,603,307,911)											
スイスフラン／日本円	当月累計 During the Month (total)	13,033	-11,018	+10,575	11,205,645,900	-10,446,496,900	+9,133,028,800	1,553	24,051	21,652,142,800	2,606	2,458	2,072,617,100	294		
CHF/JPY	21	(621)	-45.8 %	+430.2 %	(533,602,186)	-48.2 %	+440.7 %		(1,093)	(984,188,309)		(117)	(98,696,052)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	220,854			212,765,900,800											
	216	(1,022)			(985,027,319)											
	期初来累計 During the Term (total)	198,387			193,115,442,800											
	152	(1,305)			(1,270,496,334)											



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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)	5,797	-1,364	+638	4,381,181,600	-1,077,021,400	+239,440,200	1,190	7,161	5,458,203,000	1,483	5,159	4,141,741,400	967		
CAD/JPY	21	(276)	-19.0 %	+12.4 %	(208,627,695)	-19.7 %	+5.8 %		(326)	(248,100,136)		(246)	(197,225,781)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	101,381			83,676,392,900											
	216	(469)			(387,390,708)											
	期初来累計 During the Term (total)	74,531			61,316,217,500											
	152	(490)			(403,396,168)											
ニュージーランドドル／日本円	当月累計 During the Month (total)	20,674	-11,609	+9,888	12,466,098,300	-7,431,695,300	+5,829,776,800	1,931	32,283	19,897,793,600	2,071	10,786	6,636,321,500	1,230		
NZD/JPY	21	(984)	-36.0 %	+91.7 %	(593,623,729)	-37.3 %	+87.8 %		(1,467)	(904,445,164)		(514)	(316,015,310)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	287,038			180,788,511,400											
	216	(1,329)			(836,983,849)											
	期初来累計 During the Term (total)	171,753			110,084,936,800											
	152	(1,130)			(724,243,005)											
南アフリカランド／日本円	当月累計 During the Month (total)	9,011	-3,411	-	8,712,059,000	-3,703,757,000	-	4,033	12,422	12,415,816,000	4,024	-	-	-		
ZAR/JPY	21	(429)	-27.5 %	-	(414,859,952)	-29.8 %	-		(565)	(564,355,273)		(-)	(-)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	60,178			65,544,855,000											
	151	(399)			(434,071,887)											
	期初来累計 During the Term (total)	60,178			65,544,855,000											
	151	(399)			(434,071,887)											
ユーロ／米ドル	当月累計 During the Month (total)	38,500	-16,920	+12,327	526,664,217	-236,478,137	+162,713,914	6,442	55,420	763,142,354	5,000	26,173	363,950,303	1,358		
EUR/USD	21	(1,833)	-30.5 %	+47.1 %	(25,079,248)	-31.0 %	+44.7 %		(2,519)	(34,688,289)		(1,246)	(17,330,967)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	472,435			6,640,892,193											
	216	(2,187)			(30,744,871)											
	期初来累計 During the Term (total)	374,821			5,317,094,425											
	152	(2,466)			(34,980,884)											
英ポンド／米ドル	当月累計 During the Month (total)	4,137	-1,905	+2,266	65,102,404	-30,336,781	+35,438,619	720	6,042	95,439,185	491	1,871	29,663,785	620		
GBP/USD	21	(197)	-31.5 %	+121.1 %	(3,100,114)	-31.8 %	+119.5 %		(275)	(4,338,145)		(89)	(1,412,561)			
(一日平均 Daily Average)	年初来累計 Year to Date (total)	76,339			1,232,835,988											
	216	(353)			(5,707,574)											
	期初来累計 During the Term (total)	61,696			997,755,274											
	152	(406)			(6,564,179)											



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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							
豪ドル／米ドル	当月累計 During the Month (total)	7,263	-4,326	-	73,887,680	-44,760,950	-	341	11,589	118,648,630	945	-	-	-
AUD/USD	21	(346)	-37.3 %	-	(3,518,461)	-37.7 %	-		(527)	(5,393,120)		(-)	(-)	
(一日平均 Daily Average)	年初来累計 Year to Date (total)	65,762			691,445,053									
	151	(436)			(4,579,106)									
	期初来累計 During the Term (total)	65,762			691,445,053									
	151	(436)			(4,579,106)									
合計	当月累計 During the Month (total)	806,880	-33,996	+216,657	-	-	-	95,094	840,876	-	108,067	590,223	-	82,507
Total	21	(38,423)	-4.0 %	+36.7 %	-	-	-		(38,222)	-		(28,106)	-	
(一日平均 Daily Average)	年初来累計 Year to Date (total)	9,115,518			-									
	216	(42,201)			-									
	期初来累計 During the Term (total)	6,561,934			-									
	152	(43,171)			-									