



# 月間取引高報告

## Monthly Trading Volume (Exchange FX Margin Trading)

		2009年08月						立会日数 21日 Trading Days	2009年07月		立会日数 9日 Trading Days	2008年08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)	58,367	+27,553	+58,367	55,441,858,600	+26,288,000,800	+55,441,858,600	353	30,814	29,153,857,800	108	-	-	-
	21	(2,779)	+89.4 %	-	(2,640,088,505)	+90.2 %	-		(3,424)	(3,239,317,533)		(-)	(-)	
	年初来累計 Year to Data (total)	89,181			84,595,716,400									
	30	(2,973)			(2,819,857,213)									
	期初来累計 During the Term (total)	89,181			84,595,716,400									
	30	(2,973)			(2,819,857,213)									
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	23,768	+11,455	+23,768	32,162,694,500	+15,655,267,700	+32,162,694,500	93	12,313	16,507,426,800	180	-	-	-
	21	(1,132)	+93.0 %	-	(1,531,556,881)	+94.8 %	-		(1,368)	(1,834,158,533)		(-)	(-)	
	年初来累計 Year to Data (total)	36,081			48,670,121,300									
	30	(1,203)			(1,622,337,377)									
	期初来累計 During the Term (total)	36,081			48,670,121,300									
	30	(1,203)			(1,622,337,377)									
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	10,623	+5,908	+10,623	16,700,974,600	+9,338,780,300	+16,700,974,600	448	4,715	7,362,194,300	40	-	-	-
	21	(506)	+125.3 %	-	(795,284,505)	+126.8 %	-		(524)	(818,021,589)		(-)	(-)	
	年初来累計 Year to Data (total)	15,338			24,063,168,900									
	30	(511)			(802,105,630)									
	期初来累計 During the Term (total)	15,338			24,063,168,900									
	30	(511)			(802,105,630)									
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	7,042	-1,582	+7,042	5,563,278,900	-1,112,115,300	+5,563,278,900	95	8,624	6,675,394,200	198	-	-	-
	21	(335)	-18.3 %	-	(264,918,043)	-16.7 %	-		(958)	(741,710,467)		(-)	(-)	
	年初来累計 Year to Data (total)	15,666			12,238,673,100									
	30	(522)			(407,955,770)									
	期初来累計 During the Term (total)	15,666			12,238,673,100									
	30	(522)			(407,955,770)									
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)	1,455	+574	+1,455	1,281,507,800	+505,620,600	+1,281,507,800	5	881	775,887,200	16	-	-	-
	21	(69)	+65.2 %	-	(61,024,181)	+65.2 %	-		(98)	(86,209,689)		(-)	(-)	
	年初来累計 Year to Data (total)	2,336			2,057,395,000									
	30	(78)			(68,579,833)									
	期初来累計 During the Term (total)	2,336			2,057,395,000									
	30	(78)			(68,579,833)									



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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)	4,397	+2,930	+4,397	3,818,817,100	+2,537,312,300	+3,818,817,100	13	1,467	1,281,504,800	21	-	-	-
	21	(209)	+199.7 %	-	(181,848,433)	+198.0 %	-		(163)	(142,389,422)		(-)	(-)	
	年初来累計 Year to Data (total)	5,864			5,100,321,900									
	30	(195)			(170,010,730)									
	期初来累計 During the Term (total)	5,864			5,100,321,900									
30	(195)			(170,010,730)										
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)	784	+742	+784	501,560,400	+475,433,600	+501,560,400	27	42	26,126,800	9	-	-	-
	21	(37)	+1,766.7 %	-	(23,883,829)	+1,819.7 %	-		(5)	(2,902,978)		(-)	(-)	
	年初来累計 Year to Data (total)	826			527,687,200									
	30	(28)			(17,589,573)									
	期初来累計 During the Term (total)	826			527,687,200									
30	(28)			(17,589,573)										
ユーロ／米ドル EUR/USD (一日平均 Daily Average)	当月累計 During the Month (total)	6,648	+2,315	+6,648	94,864,189	+33,321,070	+94,864,189	159	4,333	61,543,119	26	-	-	-
	21	(317)	+53.4 %	-	(4,517,342)	+54.1 %	-		(481)	(6,838,124)		(-)	(-)	
	年初来累計 Year to Data (total)	10,981			156,407,308									
	30	(366)			(5,213,577)									
	期初来累計 During the Term (total)	10,981			156,407,308									
30	(366)			(5,213,577)										
英ポンド／米ドル GBP/USD (一日平均 Daily Average)	当月累計 During the Month (total)	2,545	+1,796	+2,545	42,204,972	+29,847,819	+42,204,972	3	749	12,357,153	52	-	-	-
	21	(121)	+239.8 %	-	(2,009,761)	+241.5 %	-		(83)	(1,373,017)		(-)	(-)	
	年初来累計 Year to Data (total)	3,294			54,562,125									
	30	(110)			(1,818,738)									
	期初来累計 During the Term (total)	3,294			54,562,125									
30	(110)			(1,818,738)										
合計 Total (一日平均 Daily Average)	当月累計 During the Month (total)	115,629	+51,691	+115,629	-	-	-	1,196	63,938	-	650	-	-	-
	21	(5,506)	+80.8 %	-	-	-	-		(7,104)	-		(-)	-	
	年初来累計 Year to Data (total)	179,567			-									
	30	(5,986)			-									
	期初来累計 During the Term (total)	179,567			-									
30	(5,986)			-										