



月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2010年09月						立会日数 22日 Trading Days	2010年08月			立会日数 22日 Trading Days	2009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 USD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	224,198	+54,431	+173,937	189,405,257,700	+44,506,183,100	+143,371,611,300	21,409	169,767	144,899,074,600	14,939	50,261	46,033,646,400	907		
	22	(10,191)	+32.1 %	+346.1 %	(8,609,329,895)	+30.7 %	+311.4 %		(7,717)	(6,586,321,573)		(2,285)	(2,092,438,473)			
	年初来累計 Year to Date (total)	969,098			853,031,801,200											
	194	(4,995)			(4,397,071,140)											
	期初来累計 During the Term (total)	879,771			772,001,437,600											
	131	(6,716)			(5,893,140,745)											
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	132,044	+18,956	+111,394	145,855,634,300	+21,513,032,300	+118,344,629,000	20,901	113,088	124,342,602,000	11,755	20,650	27,511,005,300	406		
	22	(6,002)	+16.8 %	+539.4 %	(6,629,801,559)	+17.3 %	+430.2 %		(5,140)	(5,651,936,455)		(939)	(1,250,500,241)			
	年初来累計 Year to Date (total)	586,996			664,107,188,700											
	194	(3,026)			(3,423,232,931)											
	期初来累計 During the Term (total)	538,746			604,409,654,300											
	131	(4,113)			(4,613,814,155)											
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	40,829	+9,975	+32,466	53,705,899,500	+12,510,858,700	+41,243,296,300	2,465	30,854	41,195,040,800	2,363	8,363	12,462,603,200	893		
	22	(1,856)	+32.3 %	+388.2 %	(2,441,177,250)	+30.4 %	+330.9 %		(1,402)	(1,872,501,855)		(380)	(566,481,964)			
	年初来累計 Year to Date (total)	193,475			261,377,644,400											
	194	(997)			(1,347,307,445)											
	期初来累計 During the Term (total)	172,028			231,331,991,700											
	131	(1,313)			(1,765,893,066)											
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	182,499	+79,091	+177,429	143,839,233,700	+64,980,725,700	+139,863,059,900	14,166	103,408	78,858,508,000	10,039	5,070	3,976,173,800	548		
	22	(8,295)	+76.5 %	+3,499.6 %	(6,538,146,986)	+82.4 %	+3,517.5 %		(4,700)	(3,584,477,636)		(230)	(180,735,173)			
	年初来累計 Year to Date (total)	534,340			419,420,852,700											
	194	(2,754)			(2,161,963,158)											
	期初来累計 During the Term (total)	496,360			388,442,181,400											
	131	(3,789)			(2,965,207,492)											
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)	6,245	+4,481	+6,108	5,276,932,300	+3,830,311,600	+5,157,389,200	331	1,764	1,446,620,700	372	137	119,543,100	5		
	22	(284)	+254.0 %	+4,458.4 %	(239,860,559)	+264.8 %	+4,314.3 %		(80)	(65,755,486)		(6)	(5,433,777)			
	年初来累計 Year to Date (total)	16,254			13,606,315,800											
	194	(84)			(70,135,648)											
	期初来累計 During the Term (total)	14,134			11,801,558,900											
	131	(108)			(90,088,236)											



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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)	5,493	-2,496	+2,451	4,484,931,900	-2,051,900,900	+1,930,448,600	793	7,989	6,536,832,800	753	3,042	2,554,483,300	11	
CAD/JPY	22	(250)	-31.2 %	+80.6 %	(203,860,541)	-31.4 %	+75.6 %		(363)	(297,128,764)		(138)	(116,112,877)		
(一日平均 Daily Average)	年初来累計 Year to Data (total)	30,318			25,857,638,400										
	194	(156)			(133,286,796)										
	期初来累計 During the Term (total)	26,569			22,592,951,100										
	131	(203)			(172,465,276)										
ニュージーランドドル／日本円	当月累計 During the Month (total)	12,826	-7,482	+10,346	7,851,743,500	-4,460,031,200	+6,293,480,400	2,034	20,308	12,311,774,700	2,107	2,480	1,558,263,100	145	
NZD/JPY	22	(583)	-36.8 %	+417.2 %	(356,897,432)	-36.2 %	+403.9 %		(923)	(559,626,123)		(113)	(70,830,141)		
(一日平均 Daily Average)	年初来累計 Year to Data (total)	70,417			43,678,531,600										
	194	(363)			(225,147,070)										
	期初来累計 During the Term (total)	64,033			39,607,855,400										
	131	(489)			(302,350,041)										
ユーロ／米ドル	当月累計 During the Month (total)	15,039	+6,947	+6,921	198,501,716	+94,066,909	+79,871,241	1,383	8,092	104,434,807	615	8,118	118,630,475	569	
EUR/USD	22	(684)	+85.9 %	+85.3 %	(9,022,805)	+90.1 %	+67.3 %		(368)	(4,747,037)		(369)	(5,392,294)		
(一日平均 Daily Average)	年初来累計 Year to Data (total)	118,993			1,554,516,921										
	194	(613)			(8,012,974)										
	期初来累計 During the Term (total)	81,267			1,034,422,443										
	131	(620)			(7,896,355)										
英ポンド／米ドル	当月累計 During the Month (total)	1,354	-808	-4,114	21,145,442	-12,760,044	-67,405,148	270	2,162	33,905,486	53	5,468	88,550,590	115	
GBP/USD	22	(62)	-37.4 %	-75.2 %	(961,156)	-37.6 %	-76.1 %		(98)	(1,541,158)		(249)	(4,025,027)		
(一日平均 Daily Average)	年初来累計 Year to Data (total)	14,250			220,463,388										
	194	(73)			(1,136,409)										
	期初来累計 During the Term (total)	8,379			127,848,014										
	131	(64)			(975,939)										
合計	当月累計 During the Month (total)	620,527	+163,095	+516,938	—	—	—	63,752	457,432	—	42,996	103,589	—	3,599	
Total	22	(28,206)	+35.7 %	+499.0 %	—	—	—		(20,792)	—		(4,709)	—		
(一日平均 Daily Average)	年初来累計 Year to Data (total)	2,534,141			—										
	194	(13,063)			—										
	期初来累計 During the Term (total)	2,281,287			—										
	131	(17,414)			—										