



# 月間取引高報告

## Monthly Trading Volume (Exchange FX Margin Trading)

		2009年10月						立会日数 22日 Trading Days	2009年09月			立会日数 22日 Trading Days	2008年10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)	60,989	+10.728	-	54,794,134,200	+8,760,487,800	-	794	50,261	46,033,646,400	907	-	-			
	22	(2,772)	+21.3 %	-	(2,490,642,464)	+19.0 %	-		(2,285)	(2,092,438,473)		(-)	(-)			
	年初来累計 Year to Data (total)	200,431			185,423,497,000											
	74	(2,709)			(2,505,722,932)											
	期初来累計 During the Term (total)	200,431			185,423,497,000											
74	(2,709)			(2,505,722,932)												
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	28,128	+7.478	-	37,394,300,900	+9,883,295,600	-	1,356	20,650	27,511,005,300	406	-	-			
	22	(1,279)	+36.2 %	-	(1,699,740,950)	+35.9 %	-		(939)	(1,250,500,241)		(-)	(-)			
	年初来累計 Year to Data (total)	84,859			113,575,427,500											
	74	(1,147)			(1,534,803,074)											
	期初来累計 During the Term (total)	84,859			113,575,427,500											
74	(1,147)			(1,534,803,074)												
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	13,698	+5.335	-	19,931,273,100	+7,468,669,900	-	1,520	8,363	12,462,603,200	893	-	-			
	22	(623)	+63.8 %	-	(905,966,959)	+59.9 %	-		(380)	(566,481,964)		(-)	(-)			
	年初来累計 Year to Data (total)	37,399			56,457,045,200											
	74	(505)			(762,933,043)											
	期初来累計 During the Term (total)	37,399			56,457,045,200											
74	(505)			(762,933,043)												
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	11,516	+6.446	-	9,314,105,600	+5,337,931,800	-	887	5,070	3,976,173,800	548	-	-			
	22	(523)	+127.1 %	-	(423,368,436)	+134.2 %	-		(230)	(180,735,173)		(-)	(-)			
	年初来累計 Year to Data (total)	32,252			25,528,952,500											
	74	(436)			(344,985,845)											
	期初来累計 During the Term (total)	32,252			25,528,952,500											
74	(436)			(344,985,845)												
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)	838	+701	-	734,936,100	+615,393,000	-	100	137	119,543,100	5	-	-			
	22	(38)	+511.7 %	-	(33,406,186)	+514.8 %	-		(6)	(5,433,777)		(-)	(-)			
	年初来累計 Year to Data (total)	3,311			2,911,874,200											
	74	(45)			(39,349,651)											
	期初来累計 During the Term (total)	3,311			2,911,874,200											
74	(45)			(39,349,651)												



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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									
カナダドル／日本円	当月累計 During the Month (total)	1,906	-1,136	-	1,627,986,200	-926,497,100	-	24	3,042	2,554,483,300	11	-	-	-		
CAD/JPY (一日平均 Daily Average)	22	(87)	-37.3 %	-	(73,999,373)	-36.3 %	-		(138)	(116,112,877)		(-)	(-)			
	年初来累計 Year to Data (total)	10,812			9,282,791,400											
	74	(146)			(125,443,127)											
	期初来累計 During the Term (total)	10,812			9,282,791,400											
	74	(146)			(125,443,127)											
ニュージーランドドル／日本円	当月累計 During the Month (total)	1,001	-1,479	-	663,812,400	-894,450,700	-	436	2,480	1,558,263,100	145	-	-	-		
NZD/JPY (一日平均 Daily Average)	22	(46)	-59.6 %	-	(30,173,291)	-57.4 %	-		(113)	(70,830,141)		(-)	(-)			
	年初来累計 Year to Data (total)	4,307			2,749,762,700											
	74	(58)			(37,158,955)											
	期初来累計 During the Term (total)	4,307			2,749,762,700											
	74	(58)			(37,158,955)											
ユーロ／米ドル	当月累計 During the Month (total)	31,156	+23,038	-	461,121,283	+342,490,808	-	436	8,118	118,630,475	569	-	-	-		
EUR/USD (一日平均 Daily Average)	22	(1,416)	+283.8 %	-	(20,960,058)	+288.7 %	-		(369)	(5,392,294)		(-)	(-)			
	年初来累計 Year to Data (total)	50,255			736,159,066											
	74	(679)			(9,948,095)											
	期初来累計 During the Term (total)	50,255			736,159,066											
	74	(679)			(9,948,095)											
英ポンド／米ドル	当月累計 During the Month (total)	15,534	+10,066	-	250,183,171	+161,632,581	-	476	5,468	88,550,590	115	-	-	-		
GBP/USD (一日平均 Daily Average)	22	(706)	+184.1 %	-	(11,371,962)	+182.5 %	-		(249)	(4,025,027)		(-)	(-)			
	年初来累計 Year to Data (total)	24,296			393,295,886											
	74	(328)			(5,314,809)											
	期初来累計 During the Term (total)	24,296			393,295,886											
	74	(328)			(5,314,809)											
合計	当月累計 During the Month (total)	164,766	+61,177	-	-	-	-	6,029	103,589	-	3,599	-	-	-		
Total (一日平均 Daily Average)	22	(7,489)	+59.1 %	-	-	-	-		(4,709)	-		(-)	-			
	年初来累計 Year to Data (total)	447,922			-											
	74	(6,053)			-											
	期初来累計 During the Term (total)	447,922			-											
	74	(6,053)			-											