



月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2009年11月						立会日数 21日 Trading Days	2009年10月		立会日数 22日 Trading Days	2008年11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)	25,994	-34.995	-	23,078,905,900	-31,715,228,300	-	710	60,989	54,794,134,200	794	-	-	
	21	(1,238)	-57.4 %	-	(1,098,995,519)	-57.9 %	-		(2,772)	(2,490,642,464)		(-)	(-)	
	年初来累計 Year to Data (total)	226,425			208,502,402,900									
	95	(2,383)			(2,194,762,136)									
	期初来累計 During the Term (total)	226,425			208,502,402,900									
95	(2,383)			(2,194,762,136)										
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	14,223	-13.905	-	18,836,502,900	-18,557,798,000	-	310	28,128	37,394,300,900	1,356	-	-	
	21	(677)	-49.4 %	-	(896,976,329)	-49.6 %	-		(1,279)	(1,699,740,950)		(-)	(-)	
	年初来累計 Year to Data (total)	99,082			132,411,930,400									
	95	(1,043)			(1,393,809,794)									
	期初来累計 During the Term (total)	99,082			132,411,930,400									
95	(1,043)			(1,393,809,794)										
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	7,939	-5.759	-	11,725,285,000	-8,205,988,100	-	845	13,698	19,931,273,100	1,520	-	-	
	21	(378)	-42.0 %	-	(558,346,905)	-41.2 %	-		(623)	(905,966,959)		(-)	(-)	
	年初来累計 Year to Data (total)	45,338			68,182,330,200									
	95	(477)			(717,708,739)									
	期初来累計 During the Term (total)	45,338			68,182,330,200									
95	(477)			(717,708,739)										
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	11,496	-20	-	9,383,838,000	+69,732,400	-	1,406	11,516	9,314,105,600	887	-	-	
	21	(547)	-0.2 %	-	(446,849,429)	+0.7 %	-		(523)	(423,368,436)		(-)	(-)	
	年初来累計 Year to Data (total)	43,748			34,912,790,500									
	95	(461)			(367,503,058)									
	期初来累計 During the Term (total)	43,748			34,912,790,500									
95	(461)			(367,503,058)										
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)	1,515	+677	-	1,331,328,500	+596,392,400	-	232	838	734,936,100	100	-	-	
	21	(72)	+80.8 %	-	(63,396,595)	+81.1 %	-		(38)	(33,406,186)		(-)	(-)	
	年初来累計 Year to Data (total)	4,826			4,243,202,700									
	95	(51)			(44,665,292)									
	期初来累計 During the Term (total)	4,826			4,243,202,700									
95	(51)			(44,665,292)										



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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)	1,478	-428	-	1,245,229,000	-382,757,200	-	898	1,906	1,627,986,200	24	-	-	-
CAD/JPY (一日平均 Daily Average)	21	(70)	-22.5 %	-	(59,296,619)	-23.5 %	-		(87)	(73,999,373)		(-)	(-)	
	年初来累計 Year to Data (total)	12,290			10,528,020,400									
	95	(129)			(110,821,267)									
	期初来累計 During the Term (total)	12,290			10,528,020,400									
	95	(129)			(110,821,267)									
ニュージーランドドル／日本円	当月累計 During the Month (total)	1,836	+835	-	1,198,528,600	+534,716,200	-	241	1,001	663,812,400	436	-	-	-
NZD/JPY (一日平均 Daily Average)	21	(87)	+83.4 %	-	(57,072,790)	+80.6 %	-		(46)	(30,173,291)		(-)	(-)	
	年初来累計 Year to Data (total)	6,143			3,948,291,300									
	95	(65)			(41,560,961)									
	期初来累計 During the Term (total)	6,143			3,948,291,300									
	95	(65)			(41,560,961)									
ユーロ／米ドル	当月累計 During the Month (total)	11,872	-19,284	-	177,267,853	-283,853,430	-	172	31,156	461,121,283	436	-	-	-
EUR/USD (一日平均 Daily Average)	21	(565)	-61.9 %	-	(8,441,326)	-61.6 %	-		(1,416)	(20,960,058)		(-)	(-)	
	年初来累計 Year to Data (total)	62,127			913,426,919									
	95	(654)			(9,615,020)									
	期初来累計 During the Term (total)	62,127			913,426,919									
	95	(654)			(9,615,020)									
英ポンド／米ドル	当月累計 During the Month (total)	3,323	-12,211	-	55,353,455	-194,829,716	-	397	15,534	250,183,171	476	-	-	-
GBP/USD (一日平均 Daily Average)	21	(158)	-78.6 %	-	(2,635,879)	-77.9 %	-		(706)	(11,371,962)		(-)	(-)	
	年初来累計 Year to Data (total)	27,619			448,649,341									
	95	(291)			(4,722,625)									
	期初来累計 During the Term (total)	27,619			448,649,341									
	95	(291)			(4,722,625)									
合計	当月累計 During the Month (total)	79,676	-85,090	-	-	-	-	5,211	164,766	-	6,029	-	-	-
Total (一日平均 Daily Average)	21	(3,794)	-51.6 %	-	-	-	-		(7,489)	-		(-)	-	
	年初来累計 Year to Data (total)	527,598			-									
	95	(5,554)			-									
	期初来累計 During the Term (total)	527,598			-									
	95	(5,554)			-									