



月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2010年04月						立会日数 22日 Trading Days	2010年03月		立会日数 23日 Trading Days	2009年04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)	55,092	+12.290	-	51,444,929,400	+12,523,827,600	-	5,707	42,802	38,921,101,800	3,515	-	-	-
	22	(2,504)	+28.7 %	-	(2,338,405,882)	+32.2 %	-		(1,861)	(1,692,221,817)		(-)	(-)	
	年初来累計 Year to Data (total)	144,419			132,475,293,000									
	85	(1,699)			(1,558,532,859)									
	期初来累計 During the Term (total)	55,092			51,444,929,400									
22	(2,504)			(2,338,405,882)										
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	25,449	+5,872	-	31,829,725,400	+7,746,526,000	-	1,417	19,577	24,083,199,400	903	-	-	-
	22	(1,157)	+30.0 %	-	(1,446,805,700)	+32.2 %	-		(851)	(1,047,095,626)		(-)	(-)	
	年初来累計 Year to Data (total)	73,699			91,527,259,800									
	85	(867)			(1,076,791,292)									
	期初来累計 During the Term (total)	25,449			31,829,725,400									
22	(1,157)			(1,446,805,700)										
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	20,368	+11,001	-	29,200,493,900	+16,454,449,400	-	983	9,367	12,746,044,500	888	-	-	-
	22	(926)	+117.4 %	-	(1,327,295,177)	+129.1 %	-		(407)	(554,175,848)		(-)	(-)	
	年初来累計 Year to Data (total)	41,815			59,246,146,600									
	85	(492)			(697,013,489)									
	期初来累計 During the Term (total)	20,368			29,200,493,900									
22	(926)			(1,327,295,177)										
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	23,059	+6,550	-	19,938,332,100	+6,280,868,600	-	1,516	16,509	13,657,463,500	1,374	-	-	-
	22	(1,048)	+39.7 %	-	(906,287,823)	+46.0 %	-		(718)	(593,802,761)		(-)	(-)	
	年初来累計 Year to Data (total)	61,039			50,917,003,400									
	85	(718)			(599,023,569)									
	期初来累計 During the Term (total)	23,059			19,938,332,100									
22	(1,048)			(906,287,823)										
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)	636	-229	-	556,035,700	-171,590,900	-	325	865	727,626,600	507	-	-	-
	22	(29)	-26.5 %	-	(25,274,350)	-23.6 %	-		(38)	(31,635,939)		(-)	(-)	
	年初来累計 Year to Data (total)	2,756			2,360,792,600									
	85	(32)			(27,774,031)									
	期初来累計 During the Term (total)	636			556,035,700									
22	(29)			(25,274,350)										



月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2010年04月						立会日数 22日 Trading Days	2010年03月			立会日数 23日 Trading Days	2009年04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									
カナダドル／日本円	当月累計 During the Month (total)	2,890	+1,106	-	2,681,905,200	+1,104,417,400	-	246	1,784	1,577,487,800	224	-	-	-		
CAD/JPY	22	(131)	+62.0 %	-	(121,904,782)	+70.0 %	-		(78)	(68,586,426)		(-)	(-)			
(一日平均 Daily Average)	年初来累計 Year to Data (total)	6,639			5,946,592,500											
	85	(78)			(69,959,912)											
	期初来累計 During the Term (total)	2,890			2,681,905,200											
	22	(131)			(121,904,782)											
ニュージーランドドル／日本円	当月累計 During the Month (total)	2,448	-603	-	1,635,039,500	-313,635,700	-	251	3,051	1,948,675,200	233	-	-	-		
NZD/JPY	22	(111)	-19.8 %	-	(74,319,977)	-16.1 %	-		(133)	(84,725,009)		(-)	(-)			
(一日平均 Daily Average)	年初来累計 Year to Data (total)	8,832			5,705,715,700											
	85	(104)			(67,126,067)											
	期初来累計 During the Term (total)	2,448			1,635,039,500											
	22	(111)			(74,319,977)											
ユーロ／米ドル	当月累計 During the Month (total)	9,691	-2,623	-	129,485,191	-37,300,521	-	383	12,314	166,785,712	674	-	-	-		
EUR/USD	22	(441)	-21.3 %	-	(5,885,691)	-22.4 %	-		(535)	(7,251,553)		(-)	(-)			
(一日平均 Daily Average)	年初来累計 Year to Data (total)	47,417			649,579,669											
	85	(558)			(7,642,114)											
	期初来累計 During the Term (total)	9,691			129,485,191											
	22	(441)			(5,885,691)											
英ポンド／米ドル	当月累計 During the Month (total)	764	-215	-	11,713,770	-2,968,547	-	71	979	14,682,317	28	-	-	-		
GBP/USD	22	(35)	-22.0 %	-	(532,444)	-20.2 %	-		(43)	(638,362)		(-)	(-)			
(一日平均 Daily Average)	年初来累計 Year to Data (total)	6,635			104,329,144											
	85	(78)			(1,227,402)											
	期初来累計 During the Term (total)	764			11,713,770											
	22	(35)			(532,444)											
合計	当月累計 During the Month (total)	140,397	+33,149	-	-	-	-	10,899	107,248	-	8,346	-	-	-		
Total	22	(6,382)	+30.9 %	-	-	-	-		(4,663)	-		(-)	-			
(一日平均 Daily Average)	年初来累計 Year to Data (total)	393,251			-											
	85	(4,626)			-											
	期初来累計 During the Term (total)	140,397			-											
	22	(6,382)			-											