



# 月間取引高報告

## Monthly Trading Volume (Exchange FX Margin Trading)

		2010年05月						立会日数 21日 Trading Days	2010年04月		立会日数 22日 Trading Days	2009年05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)	90,014	+34.922	-	82,702,371,900	+31,257,442,500	-	2,925	55,092	51,444,929,400	5,707	-	-	-
	21	(4,286)	+63.4 %	-	(3,938,208,186)	+60.8 %	-		(2,504)	(2,338,405,882)		(-)	(-)	
	年初来累計 Year to Data (total)	234,433			215,177,664,900									
	106	(2,212)			(2,029,977,971)									
	期初来累計 During the Term (total)	145,106			134,147,301,300									
43	(3,375)			(3,119,704,681)										
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	74,678	+49,229	-	86,388,325,400	+54,558,600,000	-	1,933	25,449	31,829,725,400	1,417	-	-	-
	21	(3,556)	+193.4 %	-	(4,113,729,781)	+171.4 %	-		(1,157)	(1,446,805,700)		(-)	(-)	
	年初来累計 Year to Data (total)	148,377			177,915,585,200									
	106	(1,400)			(1,678,448,917)									
	期初来累計 During the Term (total)	100,127			118,218,050,800									
43	(2,329)			(2,749,256,995)										
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	32,273	+11,905	-	43,372,647,300	+14,172,153,400	-	1,125	20,368	29,200,493,900	983	-	-	-
	21	(1,537)	+58.4 %	-	(2,065,364,157)	+48.5 %	-		(926)	(1,327,295,177)		(-)	(-)	
	年初来累計 Year to Data (total)	74,088			102,618,793,900									
	106	(699)			(968,101,829)									
	期初来累計 During the Term (total)	52,641			72,573,141,200									
43	(1,224)			(1,687,747,470)										
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	78,975	+55,916	-	62,710,291,300	+42,771,959,200	-	4,887	23,059	19,938,332,100	1,516	-	-	-
	21	(3,761)	+242.5 %	-	(2,986,204,348)	+214.5 %	-		(1,048)	(906,287,823)		(-)	(-)	
	年初来累計 Year to Data (total)	140,014			113,627,294,700									
	106	(1,321)			(1,071,955,610)									
	期初来累計 During the Term (total)	102,034			82,648,623,400									
43	(2,373)			(1,922,061,009)										
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)	2,326	+1,690	-	1,917,743,100	+1,361,707,400	-	565	636	556,035,700	325	-	-	-
	21	(111)	+265.7 %	-	(91,321,100)	+244.9 %	-		(29)	(25,274,350)		(-)	(-)	
	年初来累計 Year to Data (total)	5,082			4,278,535,700									
	106	(48)			(40,363,544)									
	期初来累計 During the Term (total)	2,962			2,473,778,800									
43	(69)			(57,529,740)										



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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)	4,932	+2,042	-	4,373,607,700	+1,691,702,500	-	109	2,890	2,681,905,200	246	-	-	-		
CAD/JPY (一日平均 Daily Average)	21	(235)	+70.7 %	-	(208,267,033)	+63.1 %	-		(131)	(121,904,782)		(-)	(-)			
	年初来累計 Year to Data (total)	11,571			10,320,200,200											
	106	(109)			(97,360,379)											
	期初来累計 During the Term (total)	7,822			7,055,512,900											
	43	(182)			(164,081,695)											
ニュージーランドドル／日本円	当月累計 During the Month (total)	8,437	+5,989	-	5,345,248,900	+3,710,209,400	-	639	2,448	1,635,039,500	251	-	-	-		
NZD/JPY (一日平均 Daily Average)	21	(402)	+244.6 %	-	(254,535,662)	+226.9 %	-		(111)	(74,319,977)		(-)	(-)			
	年初来累計 Year to Data (total)	17,269			11,050,964,600											
	106	(163)			(104,254,383)											
	期初来累計 During the Term (total)	10,885			6,980,288,400											
	43	(253)			(162,332,288)											
ユーロ／米ドル	当月累計 During the Month (total)	17,743	+8,052	-	223,250,280	+93,765,089	-	400	9,691	129,485,191	383	-	-	-		
EUR/USD (一日平均 Daily Average)	21	(845)	+83.1 %	-	(10,630,966)	+72.4 %	-		(441)	(5,885,691)		(-)	(-)			
	年初来累計 Year to Data (total)	65,160			872,829,949											
	106	(615)			(8,234,245)											
	期初来累計 During the Term (total)	27,434			352,735,471											
	43	(638)			(8,203,150)											
英ポンド／米ドル	当月累計 During the Month (total)	1,505	+741	-	22,113,982	+10,400,212	-	65	764	11,713,770	71	-	-	-		
GBP/USD (一日平均 Daily Average)	21	(72)	+97.0 %	-	(1,053,047)	+88.8 %	-		(35)	(532,444)		(-)	(-)			
	年初来累計 Year to Data (total)	8,140			126,443,126											
	106	(77)			(1,192,860)											
	期初来累計 During the Term (total)	2,269			33,827,752											
	43	(53)			(786,692)											
合計	当月累計 During the Month (total)	310,883	+170,486	-	-	-	-	12,648	140,397	-	10,899	-	-	-		
Total (一日平均 Daily Average)	21	(14,804)	+121.4 %	-	-	-	-		(6,382)	-		(-)	-			
	年初来累計 Year to Data (total)	704,134			-											
	106	(6,643)			-											
	期初来累計 During the Term (total)	451,280			-											
	43	(10,495)			-											