



月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2010年02月						立会日数 20日 Trading Days	2010年01月		立会日数 20日 Trading Days	2009年02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)	29,989	+13.453	-	27,046,920,500	+11,984,579,200	-	1,687	16,536	15,062,341,300	894	-	-	-
	20	(1,499)	+81.4 %	-	(1,352,346,025)	+79.6 %	-		(827)	(753,117,065)		(-)	(-)	
	年初来累計 Year to Data (total)	46,525			42,109,261,800									
	40	(1,163)			(1,052,731,545)									
	期初来累計 During the Term (total)	290,136			266,019,204,100									
	158	(1,836)			(1,683,665,849)									
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	20,377	+12.081	-	24,998,988,800	+14,383,642,600	-	1,058	8,296	10,615,346,200	657	-	-	-
	20	(1,019)	+145.6 %	-	(1,249,949,440)	+135.5 %	-		(415)	(530,767,310)		(-)	(-)	
	年初来累計 Year to Data (total)	28,673			35,614,335,000									
	40	(717)			(890,358,375)									
	期初来累計 During the Term (total)	136,791			179,901,557,400									
	158	(866)			(1,138,617,452)									
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	7,579	+3.078	-	10,691,033,000	+4,082,457,800	-	1,483	4,501	6,608,575,200	696	-	-	-
	20	(379)	+68.4 %	-	(534,551,650)	+61.8 %	-		(225)	(330,428,760)		(-)	(-)	
	年初来累計 Year to Data (total)	12,080			17,299,608,200									
	40	(302)			(432,490,205)									
	期初来累計 During the Term (total)	63,166			93,893,968,900									
	158	(400)			(594,265,626)									
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	14,444	+7.417	-	11,505,731,900	+5,690,256,000	-	2,564	7,027	5,815,475,900	1,365	-	-	-
	20	(722)	+105.6 %	-	(575,286,595)	+97.8 %	-		(351)	(290,773,795)		(-)	(-)	
	年初来累計 Year to Data (total)	21,471			17,321,207,800									
	40	(537)			(433,030,195)									
	期初来累計 During the Term (total)	74,329			59,646,787,700									
	158	(470)			(377,511,315)									
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)	651	+47	-	546,871,800	+16,613,300	-	28	604	530,258,500	331	-	-	-
	20	(33)	+7.8 %	-	(27,343,590)	+3.1 %	-		(30)	(26,512,925)		(-)	(-)	
	年初来累計 Year to Data (total)	1,255			1,077,130,300									
	40	(31)			(26,928,258)									
	期初来累計 During the Term (total)	6,208			5,432,622,300									
	158	(39)			(34,383,685)									



月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2010年02月						立会日数 20日 Trading Days	2010年01月		立会日数 20日 Trading Days	2009年02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 CAD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	1,056	+147	-	896,044,000	+104,888,500	-	231	909	791,155,500	49	-	-	-
	20	(53)	+16.2 %	-	(44,802,200)	+13.3 %	-		(45)	(39,557,775)		(-)	(-)	
	年初来累計 Year to Data (total)	1,965			1,687,199,500									
	40	(49)			(42,179,988)									
	期初来累計 During the Term (total)	15,034			12,878,534,200									
	158	(95)			(81,509,710)									
ニュージーランドドル／日本円 NZD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	1,708	+83	-	1,070,802,400	+19,603,800	-	456	1,625	1,051,198,600	420	-	-	-
	20	(85)	+5.1 %	-	(53,540,120)	+1.9 %	-		(81)	(52,559,930)		(-)	(-)	
	年初来累計 Year to Data (total)	3,333			2,122,001,000									
	40	(83)			(53,050,025)									
	期初来累計 During the Term (total)	10,900			6,985,340,200									
	158	(69)			(44,211,014)									
ユーロ／米ドル EUR/USD (一日平均 Daily Average)	当月累計 During the Month (total)	16,136	+6,860	-	220,418,752	+87,528,738	-	1,007	9,276	132,890,014	333	-	-	-
	20	(807)	+74.0 %	-	(11,020,938)	+65.9 %	-		(464)	(6,644,501)		(-)	(-)	
	年初来累計 Year to Data (total)	25,412			353,308,766									
	40	(635)			(8,832,719)									
	期初来累計 During the Term (total)	96,928			1,403,441,460									
	158	(613)			(8,882,541)									
英ポンド／米ドル GBP/USD (一日平均 Daily Average)	当月累計 During the Month (total)	2,258	-376	-	35,232,542	-7,467,973	-	71	2,634	42,700,515	250	-	-	-
	20	(113)	-14.3 %	-	(1,761,627)	-17.5 %	-		(132)	(2,135,026)		(-)	(-)	
	年初来累計 Year to Data (total)	4,892			77,933,057									
	40	(122)			(1,948,326)									
	期初来累計 During the Term (total)	35,133			569,125,160									
	158	(222)			(3,602,058)									
合計 Total (一日平均 Daily Average)	当月累計 During the Month (total)	94,198	+42,790	-	-	-	-	8,585	51,408	-	4,995	-	-	-
	20	(4,710)	+83.2 %	-	-	-	-		(2,570)	-		(-)	-	
	年初来累計 Year to Data (total)	145,606			-									
	40	(3,640)			-									
	期初来累計 During the Term (total)	728,625			-									
	158	(4,612)			-									