



# 月間取引高報告

## Monthly Trading Volume (Exchange FX Margin Trading)

|   |                                  | 2009年07月   |  |  |  |                          |  | 立会日数 9日<br>Trading Days | 2009年06月   |  |                       | 2008年07月                 |                          |                       |
|---|----------------------------------|--|--|--|--|--------------------------|--|-------------------------|--|--|-----------------------|--------------------------|--------------------------|-----------------------|
| 銘柄 Issues                                     | 取引高(A)<br>Trading Volume         | 前月比較【A-C】<br>Month-on-Month Change                 |  | 前年同月比較【A-E】<br>Year-on-Year Change               |  | 取引金額(B)<br>Trading Value | 前月比較【B-D】<br>Month-on-Month Change                 |                         | 前年同月比較【B-F】<br>Year-on-Year Change               |  | 建玉残高<br>Open Interest | 取引高(C)<br>Trading Volume | 取引金額(D)<br>Trading Value | 建玉残高<br>Open Interest |
|   |                                  | 比率【(A/C)-1】<br>Month-on-Month Change<br>Percentage |  | 比率【(A/E)-1】<br>Year-on-Year Change<br>Percentage |  |                          | 比率【(B/D)-1】<br>Month-on-Month Change<br>Percentage |                         | 比率【(B/F)-1】<br>Year-on-Year Change<br>Percentage |  |                       |                          |                          |                       |
| 米ドル／日本円<br>USD/JPY<br>(一日平均 Daily Average)    | 当月累計<br>During the Month (total) | 30,814   |  |  |  | 29,153,857,800           |  |                         |  |  | 108                   |                          |                          |                       |
|   | 9                                | (3,424)  |  |  |  | (3,239,317,533)          |  |                         |  |  |                       |                          |                          |                       |
|   | 年初来累計<br>Year to Date (total)    | 30,814   |  |  |  | 29,153,857,800           |  |                         |  |  |                       |                          |                          |                       |
|   | 9                                | (3,424)  |  |  |  | (3,239,317,533)          |  |                         |  |  |                       |                          |                          |                       |
|   | 期初来累計<br>During the Term (total) | 30,814   |  |  |  | 29,153,857,800           |  |                         |  |  |                       |                          |                          |                       |
|   | 9                                | (3,424)  |  |  |  | (3,239,317,533)          |  |                         |  |  |                       |                          |                          |                       |
| ユーロ／日本円<br>EUR/JPY<br>(一日平均 Daily Average)    | 当月累計<br>During the Month (total) | 12,313   |  |  |  | 16,507,426,800           |  |                         |  |  | 180                   |                          |                          |                       |
|   | 9                                | (1,368)  |  |  |  | (1,834,158,533)          |  |                         |  |  |                       |                          |                          |                       |
|   | 年初来累計<br>Year to Date (total)    | 12,313   |  |  |  | 16,507,426,800           |  |                         |  |  |                       |                          |                          |                       |
|   | 9                                | (1,368)  |  |  |  | (1,834,158,533)          |  |                         |  |  |                       |                          |                          |                       |
|   | 期初来累計<br>During the Term (total) | 12,313   |  |  |  | 16,507,426,800           |  |                         |  |  |                       |                          |                          |                       |
|   | 9                                | (1,368)  |  |  |  | (1,834,158,533)          |  |                         |  |  |                       |                          |                          |                       |
| 英ポンド／日本円<br>GBP/JPY<br>(一日平均 Daily Average)   | 当月累計<br>During the Month (total) | 4,715  |  |  |  | 7,362,194,300            |  |                         |  |  | 40                    |                          |                          |                       |
|   | 9                                | (524)  |  |  |  | (818,021,589)            |  |                         |  |  |                       |                          |                          |                       |
|   | 年初来累計<br>Year to Date (total)    | 4,715  |  |  |  | 7,362,194,300            |  |                         |  |  |                       |                          |                          |                       |
|   | 9                                | (524)  |  |  |  | (818,021,589)            |  |                         |  |  |                       |                          |                          |                       |
|   | 期初来累計<br>During the Term (total) | 4,715  |  |  |  | 7,362,194,300            |  |                         |  |  |                       |                          |                          |                       |
|   | 9                                | (524)  |  |  |  | (818,021,589)            |  |                         |  |  |                       |                          |                          |                       |
| 豪ドル／日本円<br>AUD/JPY<br>(一日平均 Daily Average)    | 当月累計<br>During the Month (total) | 8,624  |  |  |  | 6,675,394,200            |  |                         |  |  | 198                   |                          |                          |                       |
|   | 9                                | (958)  |  |  |  | (741,710,467)            |  |                         |  |  |                       |                          |                          |                       |
|   | 年初来累計<br>Year to Date (total)    | 8,624  |  |  |  | 6,675,394,200            |  |                         |  |  |                       |                          |                          |                       |
|   | 9                                | (958)  |  |  |  | (741,710,467)            |  |                         |  |  |                       |                          |                          |                       |
|   | 期初来累計<br>During the Term (total) | 8,624  |  |  |  | 6,675,394,200            |  |                         |  |  |                       |                          |                          |                       |
|   | 9                                | (958)  |  |  |  | (741,710,467)            |  |                         |  |  |                       |                          |                          |                       |
| スイスフラン／日本円<br>CHF/JPY<br>(一日平均 Daily Average) | 当月累計<br>During the Month (total) | 881  |  |  |  | 775,887,200              |  |                         |  |  | 16                    |                          |                          |                       |
|   | 9                                | (98)   |  |  |  | (86,209,689)             |  |                         |  |  |                       |                          |                          |                       |
|   | 年初来累計<br>Year to Date (total)    | 881  |  |  |  | 775,887,200              |  |                         |  |  |                       |                          |                          |                       |
|   | 9                                | (98)   |  |  |  | (86,209,689)             |  |                         |  |  |                       |                          |                          |                       |
|   | 期初来累計<br>During the Term (total) | 881  |  |  |  | 775,887,200              |  |                         |  |  |                       |                          |                          |                       |
|   | 9                                | (98)   |  |  |  | (86,209,689)             |  |                         |  |  |                       |                          |                          |                       |



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## Monthly Trading Volume (Exchange FX Margin Trading)

|   |                                  | 2009年07月   |  |  |  |                          |  | 立会日数 9日<br>Trading Days | 2009年06月   |  |                       | 2008年07月                 |                          |                       |
|---|----------------------------------|--|--|--|--|--------------------------|--|-------------------------|--|--|-----------------------|--------------------------|--------------------------|-----------------------|
| 銘柄 Issues   | 取引高(A)<br>Trading Volume         | 前月比較【 A-C 】<br>Month-on-Month Change                 |  | 前年同月比較【 A-E 】<br>Year-on-Year Change               |  | 取引金額(B)<br>Trading Value | 前月比較【 B-D 】<br>Month-on-Month Change                 |                         | 前年同月比較【 B-F 】<br>Year-on-Year Change               |  | 建玉残高<br>Open Interest | 取引高(C)<br>Trading Volume | 取引金額(D)<br>Trading Value | 建玉残高<br>Open Interest |
|   |                                  | 比率【 (A/C)-1 】<br>Month-on-Month Change<br>Percentage |  | 比率【 (A/E)-1 】<br>Year-on-Year Change<br>Percentage |  |                          | 比率【 (B/D)-1 】<br>Month-on-Month Change<br>Percentage |                         | 比率【 (B/F)-1 】<br>Year-on-Year Change<br>Percentage |  |                       |                          |                          |                       |
| カナダドル／日本円<br>CAD/JPY<br>(一日平均 Daily Average)      | 当月累計<br>During the Month (total) | 1,467  |  |  |  | 1,281,504,800            |  |                         |  |  | 21                    |                          |                          |                       |
|   | 9                                | (163)  |  |  |  | (142,389,422)            |  |                         |  |  |                       |                          |                          |                       |
|   | 年初来累計<br>Year to Date (total)    | 1,467  |  |  |  | 1,281,504,800            |  |                         |  |  |                       |                          |                          |                       |
|   | 9                                | (163)  |  |  |  | (142,389,422)            |  |                         |  |  |                       |                          |                          |                       |
|   | 期初来累計<br>During the Term (total) | 1,467  |  |  |  | 1,281,504,800            |  |                         |  |  |                       |                          |                          |                       |
|   | 9                                | (163)  |  |  |  | (142,389,422)            |  |                         |  |  |                       |                          |                          |                       |
| ニュージーランドドル／日本円<br>NZD/JPY<br>(一日平均 Daily Average) | 当月累計<br>During the Month (total) | 42   |  |  |  | 26,126,800               |  |                         |  |  | 9                     |                          |                          |                       |
|   | 9                                | (5)  |  |  |  | (2,902,978)              |  |                         |  |  |                       |                          |                          |                       |
|   | 年初来累計<br>Year to Date (total)    | 42   |  |  |  | 26,126,800               |  |                         |  |  |                       |                          |                          |                       |
|   | 9                                | (5)  |  |  |  | (2,902,978)              |  |                         |  |  |                       |                          |                          |                       |
|   | 期初来累計<br>During the Term (total) | 42   |  |  |  | 26,126,800               |  |                         |  |  |                       |                          |                          |                       |
|   | 9                                | (5)  |  |  |  | (2,902,978)              |  |                         |  |  |                       |                          |                          |                       |
| ユーロ／米ドル<br>EUR/USD<br>(一日平均 Daily Average)        | 当月累計<br>During the Month (total) | 4,333  |  |  |  | 61,543,119               |  |                         |  |  | 26                    |                          |                          |                       |
|   | 9                                | (481)  |  |  |  | (6,838,124)              |  |                         |  |  |                       |                          |                          |                       |
|   | 年初来累計<br>Year to Date (total)    | 4,333  |  |  |  | 61,543,119               |  |                         |  |  |                       |                          |                          |                       |
|   | 9                                | (481)  |  |  |  | (6,838,124)              |  |                         |  |  |                       |                          |                          |                       |
|   | 期初来累計<br>During the Term (total) | 4,333  |  |  |  | 61,543,119               |  |                         |  |  |                       |                          |                          |                       |
|   | 9                                | (481)  |  |  |  | (6,838,124)              |  |                         |  |  |                       |                          |                          |                       |
| 英ポンド／米ドル<br>GBP/USD<br>(一日平均 Daily Average)       | 当月累計<br>During the Month (total) | 749  |  |  |  | 12,357,153               |  |                         |  |  | 52                    |                          |                          |                       |
|   | 9                                | (83)   |  |  |  | (1,373,017)              |  |                         |  |  |                       |                          |                          |                       |
|   | 年初来累計<br>Year to Date (total)    | 749  |  |  |  | 12,357,153               |  |                         |  |  |                       |                          |                          |                       |
|   | 9                                | (83)   |  |  |  | (1,373,017)              |  |                         |  |  |                       |                          |                          |                       |
|   | 期初来累計<br>During the Term (total) | 749  |  |  |  | 12,357,153               |  |                         |  |  |                       |                          |                          |                       |
|   | 9                                | (83)   |  |  |  | (1,373,017)              |  |                         |  |  |                       |                          |                          |                       |
| 合計<br>Total<br>(一日平均 Daily Average)               | 当月累計<br>During the Month (total) | 63,938   |  |  |  | —                        |  |                         |  |  | 650                   |                          |                          |                       |
|   | 9                                | (7,104)  |  |  |  | —                        |  |                         |  |  |                       |                          |                          |                       |
|   | 年初来累計<br>Year to Date (total)    | 63,938   |  |  |  | —                        |  |                         |  |  |                       |                          |                          |                       |
|   | 9                                | (7,104)  |  |  |  | —                        |  |                         |  |  |                       |                          |                          |                       |
|   | 期初来累計<br>During the Term (total) | 63,938   |  |  |  | —                        |  |                         |  |  |                       |                          |                          |                       |
|   | 9                                | (7,104)  |  |  |  | —                        |  |                         |  |  |                       |                          |                          |                       |