



月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2009年12月						立会日数 23日 Trading Days	2009年11月		立会日数 21日 Trading Days	2008年12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)	17,186	-8,808	-	15,407,539,400	-7,671,366,500	-	1,039	25,994	23,078,905,900	710	-	-	-
	23	(747)	-33.9 %	-	(669,893,017)	-33.2 %	-		(1,238)	(1,098,995,519)		(-)	(-)	
	年初来累計 Year to Data (total)	243,611			223,909,942,300									
	118	(2,065)			(1,897,541,884)									
	期初来累計 During the Term (total)	243,611			223,909,942,300									
118	(2,065)			(1,897,541,884)										
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	9,036	-5,187	-	11,875,292,000	-6,961,210,900	-	184	14,223	18,836,502,900	310	-	-	-
	23	(393)	-36.5 %	-	(516,317,043)	-37.0 %	-		(677)	(896,976,329)		(-)	(-)	
	年初来累計 Year to Data (total)	108,118			144,287,222,400									
	118	(916)			(1,222,773,071)									
	期初来累計 During the Term (total)	108,118			144,287,222,400									
118	(916)			(1,222,773,071)										
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	5,748	-2,191	-	8,412,030,500	-3,313,254,500	-	1,609	7,939	11,725,285,000	845	-	-	-
	23	(250)	-27.6 %	-	(365,740,457)	-28.3 %	-		(378)	(558,346,905)		(-)	(-)	
	年初来累計 Year to Data (total)	51,086			76,594,360,700									
	118	(433)			(649,104,752)									
	期初来累計 During the Term (total)	51,086			76,594,360,700									
118	(433)			(649,104,752)										
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	9,110	-2,386	-	7,412,789,400	-1,971,048,600	-	1,050	11,496	9,383,838,000	1,406	-	-	-
	23	(396)	-20.8 %	-	(322,295,191)	-21.0 %	-		(547)	(446,849,429)		(-)	(-)	
	年初来累計 Year to Data (total)	52,858			42,325,579,900									
	118	(448)			(358,691,355)									
	期初来累計 During the Term (total)	52,858			42,325,579,900									
118	(448)			(358,691,355)										
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)	127	-1,388	-	112,289,300	-1,219,039,200	-	266	1,515	1,331,328,500	232	-	-	-
	23	(6)	-91.6 %	-	(4,882,143)	-91.6 %	-		(72)	(63,396,595)		(-)	(-)	
	年初来累計 Year to Data (total)	4,953			4,355,492,000									
	118	(42)			(36,910,949)									
	期初来累計 During the Term (total)	4,953			4,355,492,000									
118	(42)			(36,910,949)										



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銘柄 Issues		取引高(A) Trading Volume	前月比較【 A-C 】 Month-on-Month Change		取引金額(B) Trading Value	前月比較【 B-D 】 Month-on-Month 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)	779	-699	-	663,314,300	-581,914,700	-	249	1,478	1,245,229,000	898	-	-	-
CAD/JPY (一日平均 Daily Average)	23	(34)	-47.3 %	-	(28,839,752)	-46.7 %	-		(70)	(59,296,619)		(-)	(-)	
	年初来累計 Year to Data (total)	13,069			11,191,334,700									
	118	(111)			(94,841,819)									
	期初来累計 During the Term (total)	13,069			11,191,334,700									
	118	(111)			(94,841,819)									
ニュージーランドドル／日本円	当月累計 During the Month (total)	1,424	-412	-	915,047,900	-283,480,700	-	82	1,836	1,198,528,600	241	-	-	-
NZD/JPY (一日平均 Daily Average)	23	(62)	-22.4 %	-	(39,784,691)	-23.7 %	-		(87)	(57,072,790)		(-)	(-)	
	年初来累計 Year to Data (total)	7,567			4,863,339,200									
	118	(64)			(41,214,739)									
	期初来累計 During the Term (total)	7,567			4,863,339,200									
	118	(64)			(41,214,739)									
ユーロ／米ドル	当月累計 During the Month (total)	9,389	-2,483	-	136,705,775	-40,562,078	-	480	11,872	177,267,853	172	-	-	-
EUR/USD (一日平均 Daily Average)	23	(408)	-20.9 %	-	(5,943,729)	-22.9 %	-		(565)	(8,441,326)		(-)	(-)	
	年初来累計 Year to Data (total)	71,516			1,050,132,694									
	118	(606)			(8,899,430)									
	期初来累計 During the Term (total)	71,516			1,050,132,694									
	118	(606)			(8,899,430)									
英ポンド／米ドル	当月累計 During the Month (total)	2,622	-701	-	42,542,762	-12,810,693	-	27	3,323	55,353,455	397	-	-	-
GBP/USD (一日平均 Daily Average)	23	(114)	-21.1 %	-	(1,849,685)	-23.1 %	-		(158)	(2,635,879)		(-)	(-)	
	年初来累計 Year to Data (total)	30,241			491,192,103									
	118	(256)			(4,162,645)									
	期初来累計 During the Term (total)	30,241			491,192,103									
	118	(256)			(4,162,645)									
合計	当月累計 During the Month (total)	55,421	-24,255	-	-	-	-	4,986	79,676	-	5,211	-	-	-
Total (一日平均 Daily Average)	23	(2,410)	-30.4 %	-	-	-	-		(3,794)	-		(-)	-	
	年初来累計 Year to Data (total)	583,019			-									
	118	(4,941)			-									
	期初来累計 During the Term (total)	583,019			-									
	118	(4,941)			-									