



# 月間取引高報告

## Monthly Trading Volume (Exchange FX Margin Trading)

		2010年01月						立会日数 20日 Trading Days	2009年12月		立会日数 23日 Trading Days	2009年01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)	16,536	-650	-	15,062,341,300	-345,198,100	-	894	17,186	15,407,539,400	1,039	-	-	-
	20	(827)	-3.8 %	-	(753,117,065)	-2.2 %	-		(747)	(669,893,017)		(-)	(-)	
	年初来累計 Year to Data (total)	16,536			15,062,341,300									
	20	(827)			(753,117,065)									
	期初来累計 During the Term (total)	260,147			238,972,283,600									
	138	(1,885)			(1,731,683,214)									
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	8,296	-740	-	10,615,346,200	-1,259,945,800	-	657	9,036	11,875,292,000	184	-	-	-
	20	(415)	-8.2 %	-	(530,767,310)	-10.6 %	-		(393)	(516,317,043)		(-)	(-)	
	年初来累計 Year to Data (total)	8,296			10,615,346,200									
	20	(415)			(530,767,310)									
	期初来累計 During the Term (total)	116,414			154,902,568,600									
	138	(844)			(1,122,482,381)									
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	4,501	-1,247	-	6,608,575,200	-1,803,455,300	-	696	5,748	8,412,030,500	1,609	-	-	-
	20	(225)	-21.7 %	-	(330,428,760)	-21.4 %	-		(250)	(365,740,457)		(-)	(-)	
	年初来累計 Year to Data (total)	4,501			6,608,575,200									
	20	(225)			(330,428,760)									
	期初来累計 During the Term (total)	55,587			83,202,935,900									
	138	(403)			(602,919,825)									
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	7,027	-2,083	-	5,815,475,900	-1,597,313,500	-	1,365	9,110	7,412,789,400	1,050	-	-	-
	20	(351)	-22.9 %	-	(290,773,795)	-21.5 %	-		(396)	(322,295,191)		(-)	(-)	
	年初来累計 Year to Data (total)	7,027			5,815,475,900									
	20	(351)			(290,773,795)									
	期初来累計 During the Term (total)	59,885			48,141,055,800									
	138	(434)			(348,848,230)									
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)	604	+477	-	530,258,500	+417,969,200	-	331	127	112,289,300	266	-	-	-
	20	(30)	+375.6 %	-	(26,512,925)	+372.2 %	-		(6)	(4,882,143)		(-)	(-)	
	年初来累計 Year to Data (total)	604			530,258,500									
	20	(30)			(26,512,925)									
	期初来累計 During the Term (total)	5,557			4,885,750,500									
	138	(40)			(35,403,989)									



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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)	909	+130	-	791,155,500	+127,841,200	-	49	779	663,314,300	249	-	-	-		
CAD/JPY	20	(45)	+16.7 %	-	(39,557,775)	+19.3 %	-		(34)	(28,839,752)		(-)	(-)			
(一日平均 Daily Average)	年初来累計 Year to Data (total)	909			791,155,500											
	20	(45)			(39,557,775)											
	期初来累計 During the Term (total)	13,978			11,982,490,200											
	138	(101)			(86,829,639)											
ニュージーランドドル／日本円	当月累計 During the Month (total)	1,625	+201	-	1,051,198,600	+136,150,700	-	420	1,424	915,047,900	82	-	-	-		
NZD/JPY	20	(81)	+14.1 %	-	(52,559,930)	+14.9 %	-		(62)	(39,784,691)		(-)	(-)			
(一日平均 Daily Average)	年初来累計 Year to Data (total)	1,625			1,051,198,600											
	20	(81)			(52,559,930)											
	期初来累計 During the Term (total)	9,192			5,914,537,800											
	138	(67)			(42,858,970)											
ユーロ／米ドル	当月累計 During the Month (total)	9,276	-113	-	132,890,014	-3,815,761	-	333	9,389	136,705,775	480	-	-	-		
EUR/USD	20	(464)	-1.2 %	-	(6,644,501)	-2.8 %	-		(408)	(5,943,729)		(-)	(-)			
(一日平均 Daily Average)	年初来累計 Year to Data (total)	9,276			132,890,014											
	20	(464)			(6,644,501)											
	期初来累計 During the Term (total)	80,792			1,183,022,708											
	138	(585)			(8,572,628)											
英ポンド／米ドル	当月累計 During the Month (total)	2,634	+12	-	42,700,515	+157,753	-	250	2,622	42,542,762	27	-	-	-		
GBP/USD	20	(132)	+0.5 %	-	(2,135,026)	+0.4 %	-		(114)	(1,849,685)		(-)	(-)			
(一日平均 Daily Average)	年初来累計 Year to Data (total)	2,634			42,700,515											
	20	(132)			(2,135,026)											
	期初来累計 During the Term (total)	32,875			533,892,618											
	138	(238)			(3,868,787)											
合計	当月累計 During the Month (total)	51,408	-4,013	-	-	-	-	4,995	55,421	-	4,986	-	-	-		
Total	20	(2,570)	-7.2 %	-	-	-	-		(2,410)	-		(-)	-			
(一日平均 Daily Average)	年初来累計 Year to Data (total)	51,408			-											
	20	(2,570)			-											
	期初来累計 During the Term (total)	634,427			-											
	138	(4,597)			-											