



# 月間取引高報告

## Monthly Trading Volume (Exchange FX Margin Trading)

		2010年10月						立会日数 21日 Trading Days	2010年09月		立会日数 22日 Trading Days	2009年10月			立会日数 22日 Trading Days
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)	251,353	+27,155	+190,364	205,595,511,900	+16,190,254,200	+150,801,377,700	28,095	224,198	189,405,257,700	21,409	60,989	54,794,134,200	794	
	21	(11,969)	+12.1 %	+312.1 %	(9,790,262,471)	+8.5 %	+275.2 %		(10,191)	(8,609,329,895)		(2,772)	(2,490,642,464)		
	年初来累計 Year to Data (total)	1,220,451			1,058,627,313,100										
	215	(5,677)			(4,923,847,968)										
	期初来累計 During the Term (total)	1,131,124			977,596,949,500										
	152	(7,442)			(6,431,558,878)										
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	83,884	-48,160	+55,756	95,555,910,800	-50,299,723,500	+58,161,609,900	26,347	132,044	145,855,634,300	20,901	28,128	37,394,300,900	1,356	
	21	(3,994)	-36.5 %	+198.2 %	(4,550,281,467)	-34.5 %	+155.5 %		(6,002)	(6,629,801,559)		(1,279)	(1,699,740,950)		
	年初来累計 Year to Data (total)	670,880			759,663,099,500										
	215	(3,120)			(3,533,316,742)										
	期初来累計 During the Term (total)	622,630			699,965,565,100										
	152	(4,096)			(4,605,036,613)										
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	40,372	-457	+26,674	52,280,983,500	-1,424,916,000	+32,349,710,400	3,295	40,829	53,705,899,500	2,465	13,698	19,931,273,100	1,520	
	21	(1,922)	-1.1 %	+194.7 %	(2,489,570,643)	-2.7 %	+162.3 %		(1,856)	(2,441,177,250)		(623)	(905,966,959)		
	年初来累計 Year to Data (total)	233,847			313,658,627,900										
	215	(1,088)			(1,458,877,339)										
	期初来累計 During the Term (total)	212,400			283,612,975,200										
	152	(1,397)			(1,865,874,837)										
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	168,167	-14,332	+156,651	134,930,471,100	-8,908,762,600	+125,616,365,500	20,301	182,499	143,839,233,700	14,166	11,516	9,314,105,600	887	
	21	(8,008)	-7.9 %	+1,360.3 %	(6,425,260,529)	-6.2 %	+1,348.7 %		(8,295)	(6,538,146,986)		(523)	(423,368,436)		
	年初来累計 Year to Data (total)	702,507			554,351,323,800										
	215	(3,267)			(2,578,378,250)										
	期初来累計 During the Term (total)	664,527			523,372,652,500										
	152	(4,372)			(3,443,241,135)										
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)	2,458	-3,787	+1,620	2,072,617,100	-3,204,315,200	+1,337,681,000	294	6,245	5,276,932,300	331	838	734,936,100	100	
	21	(117)	-60.6 %	+193.3 %	(98,696,052)	-60.7 %	+182.0 %		(284)	(239,860,559)		(38)	(33,406,186)		
	年初来累計 Year to Data (total)	18,712			15,678,932,900										
	215	(87)			(72,925,269)										
	期初来累計 During the Term (total)	16,592			13,874,176,000										
	152	(109)			(91,277,474)										



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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)	5,159	-334	+3,253	4,141,741,400	-343,190,500	+2,513,755,200	967	5,493	4,484,931,900	793	1,906	1,627,986,200	24		
CAD/JPY	21	(246)	-6.1 %	+170.7 %	(197,225,781)	-7.7 %	+154.4 %		(250)	(203,860,541)		(87)	(73,999,373)			
(一日平均 Daily Average)	年初来累計 Year to Data (total)	35,477			29,999,379,800											
	215	(165)			(139,531,999)											
	期初来累計 During the Term (total)	31,728			26,734,692,500											
	152	(209)			(175,886,135)											
ニュージーランドドル／日本円	当月累計 During the Month (total)	10,786	-2,040	+9,785	6,636,321,500	-1,215,422,000	+5,972,509,100	1,230	12,826	7,851,743,500	2,034	1,001	663,812,400	436		
NZD/JPY	21	(514)	-15.9 %	+977.5 %	(316,015,310)	-15.5 %	+899.7 %		(583)	(356,897,432)		(46)	(30,173,291)			
(一日平均 Daily Average)	年初来累計 Year to Data (total)	81,203			50,314,853,100											
	215	(378)			(234,022,573)											
	期初来累計 During the Term (total)	74,819			46,244,176,900											
	152	(492)			(304,238,006)											
ユーロ／米ドル	当月累計 During the Month (total)	26,173	+11,134	-4,983	363,950,303	+165,448,587	-97,170,980	1,358	15,039	198,501,716	1,383	31,156	461,121,283	436		
EUR/USD	21	(1,246)	+74.0 %	-16.0 %	(17,330,967)	+83.3 %	-21.1 %		(684)	(9,022,805)		(1,416)	(20,960,058)			
(一日平均 Daily Average)	年初来累計 Year to Data (total)	145,166			1,918,467,224											
	215	(675)			(8,923,103)											
	期初来累計 During the Term (total)	107,440			1,398,372,746											
	152	(707)			(9,199,821)											
英ポンド／米ドル	当月累計 During the Month (total)	1,871	+517	-13,663	29,663,785	+8,518,343	-220,519,386	620	1,354	21,145,442	270	15,534	250,183,171	476		
GBP/USD	21	(89)	+38.2 %	-88.0 %	(1,412,561)	+40.3 %	-88.1 %		(62)	(961,156)		(706)	(11,371,962)			
(一日平均 Daily Average)	年初来累計 Year to Data (total)	16,121			250,127,173											
	215	(75)			(1,163,382)											
	期初来累計 During the Term (total)	10,250			157,511,799											
	152	(67)			(1,036,262)											
合計	当月累計 During the Month (total)	590,223	-30,304	+425,457	—	—	—	82,507	620,527	—	63,752	164,766	—	6,029		
Total	21	(28,106)	-4.9 %	+258.2 %	—	—	—		(28,206)	—		(7,489)	—			
(一日平均 Daily Average)	年初来累計 Year to Data (total)	3,124,364			—											
	215	(14,532)			—											
	期初来累計 During the Term (total)	2,871,510			—											
	152	(18,892)			—											