



取引所外国為替証拠金取引総括表 (米ドル/日本円)

Summary of Statistics on Exchange FX Margin Trading (USD/JPY)

年月	立会 日数	取 引 高						取 引 金 額						建 玉 残 高						日別 Daily									
		合 計		一日平均		最 高		最 低		合 計		一日平均		最 高		最 低		月末(年末)現在		最 高		最 低		月日	取引 高		取引代金		建玉現在高
Year or Month	Trading Days	Trading Volume						Trading Value						Open Interest															
		Total		Daily Average		High		Low		Total		Daily Average		High		Low		End of Year or Month		High		Low		Date	Trading Volume		Trading Value		Open Interest
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units			月日 date	月日 date			単位 units	単位 units	月日 date	単位 units		単位 units	月日 date	単位 units			単位 units	単位 units			単位 units	単位 units
2010年3月	181	332,938	1,839	10. 9	8,989	12.25	102	304,940,305,900	1,684,753,071	10. 9	7,998,418,800	12.25	93,306,500	3,515	3.31	3,515	7.23	23	1	14,260					14,260	11,174,267,500		33,040	
2011年3月	261	2,510,570	9,619	3.17	46,950	7. 5	1,206	2,113,888,423,100	8,099,189,361	3.17	36,756,464,000	7. 5	1,059,244,000	27,232	3.11	37,962	5.10	1,812	2	6,772				6,772	5,289,526,700		31,716		
																			3	6,801				6,801	5,305,689,100		30,030		
2009年	118	243,611	2,065	10. 9	8,989	12.25	102	223,909,942,300	1,897,541,884	10. 9	7,998,418,800	12.25	93,306,500	1,039	10.13	2,902	7.23	23	4	5,153				5,153	4,025,794,700		30,062		
2010年	260	1,813,592	6,975	11.23	38,095	1.18	403	1,550,054,807,200	5,961,749,258	11.23	31,771,198,600	1.18	365,948,500	25,278	11. 2	28,718	2. 2	726	5										
																			6										
2009.11	21	25,994	1,238	25	3,330	4	547	23,078,905,900	1,098,995,519	25	2,922,072,800	18	495,281,300	710	3	1,320	9	664	7	4,447				4,447	3,471,728,400		26,929		
12	23	17,186	747	4	1,627	25	102	15,407,539,400	669,893,017	4	1,454,928,700	25	93,306,500	1,039	21	1,395	9	535	8	8,214				8,214	6,394,268,100		27,793		
2010. 1	20	16,536	827	20	1,260	18	403	15,062,341,300	753,117,065	20	1,147,360,900	18	365,948,500	894	13	1,214	22	750	9	8,002				8,002	6,217,531,800		26,791		
2	20	29,989	1,499	5	3,219	15	555	27,046,920,500	1,352,346,025	5	2,879,021,100	15	499,843,100	1,687	26	1,687	2	726	10	4,743				4,743	3,683,196,000		26,946		
3	23	42,802	1,861	31	4,432	19	881	38,921,101,800	1,692,221,817	31	4,129,673,900	19	797,385,700	3,515	31	3,515	8	1,335	11	8,729				8,729	6,747,123,400		28,365		
4	22	55,092	2,504	16	5,102	9	1,508	51,444,929,400	2,338,405,882	16	4,720,305,900	9	1,409,453,100	5,707	30	5,707	6	3,175	12										
5	21	90,014	4,286	7	15,367	17	1,553	82,702,371,900	3,938,208,186	7	14,120,353,500	17	1,432,909,300	2,925	3	5,881	10	1,812	13										
6	22	205,397	9,336	28	26,397	8	2,207	185,109,716,700	8,414,078,032	28	23,579,043,300	8	2,019,407,900	8,665	28	14,412	3	2,151	14	7,715				7,715	5,944,522,500		28,069		
7	22	135,303	6,150	2	15,787	5	1,206	118,440,087,300	5,383,640,332	2	13,850,624,000	5	1,059,244,000	13,227	30	13,227	12	7,873	15	7,650				7,650	5,896,253,400		28,367		
8	22	169,767	7,717	24	15,904	18	2,210	144,899,074,600	6,586,321,573	24	13,421,676,900	18	1,886,487,700	14,939	27	18,456	2	13,015	16	3,784				3,784	2,913,352,700		28,454		
9	22	224,198	10,191	15	32,419	20	4,128	189,405,257,700	8,609,329,895	15	27,536,203,700	20	3,536,796,100	21,409	30	21,409	17	13,349	17	3,042				3,042	2,342,090,600		28,088		
10	21	251,353	11,969	14	19,556	4	5,791	205,595,511,900	9,790,262,471	7	16,064,988,500	4	4,831,421,100	28,095	29	28,095	4	20,352	18	6,059				6,059	4,653,536,700		28,727		
11	22	327,734	14,897	23	38,095	8	5,496	270,398,974,500	12,290,862,477	23	31,771,198,600	8	4,462,152,700	21,916	2	28,718	18	21,501	19										
12	23	265,407	11,539	8	30,405	24	1,593	221,028,519,600	9,609,935,635	8	25,524,351,100	24	1,321,703,400	25,278	30	26,740	8	19,111	20										
2011. 1	21	212,922	10,139	7	20,414	17	4,679	176,016,579,300	8,381,741,871	7	16,992,689,600	17	3,867,251,500	27,678	19	30,032	6	21,698	21	3,692				3,692	2,838,702,000		28,656		
2	20	210,397	10,520	4	17,449	21	3,550	173,638,693,100	8,681,934,655	4	14,282,364,200	21	2,951,400,400	34,761	28	34,761	10	22,783	22	5,909				5,909	4,552,291,900		29,321		
3	23	362,986	15,782	17	46,950	24	4,446	295,208,707,100	12,835,161,178	17	36,756,464,000	24	3,597,308,000	27,232	11	37,962	29	24,731	23	7,103				7,103	5,491,865,000		29,773		
4	21	310,778	14,799	1	39,541	25	6,477	259,051,691,400	12,335,794,829	1	33,217,323,800	25	5,313,763,900	38,915	29	38,915	6	26,285	24	5,777				5,777	4,454,124,000		29,966		
5	22	236,123	10,733	5	20,557	30	3,627	191,455,328,800	8,702,514,945	5	16,451,371,800	30	2,932,689,700	40,384	5	42,312	20	37,032	25	9,788				9,788	7,584,971,700		30,721		
6	22	219,283	9,967	3	25,671	21	4,066	176,505,822,800	8,022,991,945	3	20,623,002,900	21	3,258,686,000	40,940	8	49,861	28	39,859	26										
7	21	217,753	10,369	12	21,773	18	3,697	172,563,961,300	8,217,331,490	12	17,361,733,900	18	2,922,591,200	48,905	27	51,624	7	38,785	27										
8	23	366,554	15,937	4	67,083	18	5,162	283,903,364,000	12,343,624,522	4	53,122,536,500	18	3,953,602,600	41,726	1	47,233	5	34,134	28	8,486				8,486	6,604,954,100		31,040		
9	22	207,171	9,417	1	20,209	8	4,702	159,227,537,400	7,237,615,336	1	15,550,071,500	8	3,636,380,700	39,219	23	43,486	6	35,246	29	9,706				9,706	7,564,769,500		30,831		
10	21	243,408	11,591	31	83,370	19	1,601	187,899,326,300	8,947,586,967	31	65,381,707,500	19	1,228,993,500	35,034	28	48,783	14	32,847	30	16,568				16,568	12,864,330,400		33,930		
11	22	162,400	7,382	30	16,568	17	3,042	126,014,890,200	5,727,949,555	30	12,864,330,400	17	2,342,090,600	33,930	30	33,930	9	26,791											



取引所外国為替証拠金取引総括表（ユーロ／日本円）

Summary of Statistics on Exchange FX Margin Trading (EUR/JPY)

年月	立会 日数	取 引				取 引				金 額				建 玉 残 高				日別 Daily				
		合 計	一日平均	最 高	最 低	合 計	一日平均	最 高	最 低	月末(年末)現在	最 高	最 低	月日	取引高	取引代金	建玉現在高						
Year or Month	Trading Days	Trading Volume				Trading Value				Open Interest												
		Total	Daily Average	High	Low	Total	Daily Average	High	Low	End of Year or Month	High	Low	Date	Trading Volume	Trading Value	Open Interest						
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units	月日 date	月日 date	単位 units	単位 units	単位 units	単位 units	単位 units	単位 units	単位 units						
2010年3月	181	156,368	864	10. 9	4,218	12.15	32	203,984,756,800	1,126,987,607	10. 9	5,534,615,900	12.15	41,625,500	903	11.25	1,797	7.22	11	1	12,922	13,888,393,100	17,979
2011年3月	261	1,477,908	5,662	3.18	21,749	4. 5	318	1,660,572,359,900	6,362,346,207	3.18	24,902,525,900	4. 5	405,047,900	18,219	1.28	42,602	4. 7	713	2	8,196	8,806,269,000	18,192
2009年	118	108,118	916	10. 9	4,218	12.15	32	144,287,222,400	1,222,773,071	10. 9	5,534,615,900	12.15	41,625,500	184	11.25	1,797	7.22	11	3	15,672	16,811,242,800	19,830
2010年	260	929,577	3,575	11.23	13,050	1.18	34	1,048,033,511,500	4,030,898,121	11.23	14,651,101,000	1.18	44,370,700	38,466	12.31	38,466	1. 4	181	4	7,300	7,862,074,700	18,284
																			5			
																			6			
2009.11	21	14,223	677	25	2,680	23	127	18,836,502,900	896,976,329	25	3,534,242,900	23	168,478,200	310	25	1,797	11	193	7	8,631	9,269,774,800	17,013
12	23	9,036	393	24	1,484	15	32	11,875,292,000	516,317,043	24	1,949,487,400	15	41,625,500	184	4	1,016	29	137	8	5,202	5,586,789,300	17,213
2010. 1	20	8,296	415	29	1,860	18	34	10,615,346,200	530,767,310	29	2,332,816,600	18	44,370,700	657	21	986	4	181	9	11,433	12,143,471,600	16,848
2	20	20,377	1,019	25	3,170	15	220	24,998,988,800	1,249,949,440	25	3,823,656,000	15	269,490,800	1,058	5	1,188	16	565	10	8,477	8,934,671,400	18,501
3	23	19,577	851	22	1,333	26	474	24,083,199,400	1,047,095,626	22	1,625,578,600	26	586,635,400	903	22	1,090	16	618	11	4,583	4,849,186,800	17,958
4	22	25,449	1,157	28	2,182	5	318	31,829,725,400	1,446,805,700	28	2,699,393,700	5	405,047,900	1,417	26	1,458	7	713	12			
5	21	74,678	3,556	6	8,354	3	1,398	86,388,325,400	4,113,729,781	6	9,773,508,800	3	1,742,050,000	1,933	13	3,277	6	1,175	13			
6	22	79,461	3,612	29	9,238	18	1,956	87,921,968,300	3,996,453,105	29	10,017,914,700	18	2,196,451,500	4,322	30	4,322	1	1,667	14	9,745	10,267,677,900	16,120
7	22	114,026	5,183	23	12,491	5	1,387	128,071,398,900	5,821,427,223	23	14,024,054,300	5	1,526,668,300	5,112	23	5,673	14	3,565	15	7,213	7,537,462,500	15,107
8	22	113,088	5,140	5	10,094	4	2,370	124,342,602,000	5,651,936,455	5	11,444,281,000	4	2,681,250,700	11,755	30	12,025	3	4,035	16	10,244	10,641,640,700	16,928
9	22	132,044	6,002	15	10,238	6	2,008	145,855,634,300	6,629,801,559	15	11,292,311,800	6	2,181,750,800	20,901	30	20,901	2	12,405	17	5,927	6,150,273,500	16,735
10	21	83,884	3,994	5	9,336	28	1,937	95,555,910,800	4,550,281,467	5	10,729,044,400	28	2,181,293,300	26,347	29	26,347	1	21,172	18	5,524	5,738,287,400	16,692
11	22	143,069	6,503	23	13,050	17	2,637	160,875,207,500	7,312,509,432	23	14,651,101,000	17	2,968,479,200	36,301	30	36,301	4	26,135	19			
12	23	115,628	5,027	9	12,747	27	1,510	127,495,204,500	5,543,269,761	9	14,142,094,200	27	1,643,413,600	38,466	31	38,466	14	33,186	20			
2011. 1	21	194,299	9,252	27	17,207	3	3,748	214,786,487,700	10,227,927,986	27	19,538,685,600	3	4,064,704,500	41,708	28	42,602	4	36,335	21	7,063	7,323,436,900	16,969
2	20	151,704	7,585	22	20,922	21	4,341	170,989,536,500	8,549,476,825	22	23,659,997,700	21	4,937,341,400	20,977	3	42,316	17	13,322	22	6,643	6,913,945,500	18,116
3	23	250,578	10,895	18	21,749	7	5,568	286,460,358,600	12,454,798,200	18	24,902,525,900	7	6,401,906,600	18,219	2	21,066	23	13,256	23	6,842	7,077,366,100	19,175
4	21	313,212	14,915	14	37,784	29	3,378	376,591,981,200	17,932,951,486	14	45,445,120,100	29	4,080,281,400	22,591	21	27,770	1	18,637	24	6,153	6,335,880,200	17,938
5	22	228,968	10,408	23	20,304	30	1,387	265,501,266,700	12,068,239,395	23	23,297,050,600	30	1,601,128,700	24,559	31	24,559	24	22,269	25	7,040	7,243,364,200	16,342
6	22	186,830	8,492	29	14,153	21	3,736	216,647,434,500	9,847,610,659	29	16,475,335,100	21	4,303,764,900	26,706	30	26,706	3	24,313	26			
7	21	228,581	10,885	12	32,461	5	4,992	258,338,024,100	12,301,810,671	12	36,090,481,400	5	5,853,192,400	30,122	12	34,327	4	26,307	27			
8	23	189,503	8,239	4	24,047	31	3,102	209,612,724,600	9,113,596,722	4	27,112,465,300	31	3,425,367,100	16,145	5	18,117	29	15,593	28	10,406	10,800,904,900	16,676
9	22	182,553	8,298	9	17,256	7	4,122	192,865,905,500	8,766,632,068	9	18,402,212,600	7	4,478,824,400	19,576	12	21,452	1	16,360	29	7,025	7,300,104,300	16,269
10	21	185,617	8,839	31	16,703	26	4,263	195,219,095,600	9,296,147,410	31	18,343,913,900	26	4,500,073,300	18,414	3	21,942	12	16,973	30	8,375	8,720,182,600	16,582
11	22	180,616	8,210	3	15,672	11	4,583	190,202,400,200	8,645,563,645	3	16,811,242,800	11	4,849,186,800	16,582	3	19,830	15	15,107				



取引所外国為替証拠金取引総括表（英ポンド／日本円）

Summary of Statistics on Exchange FX Margin Trading (GBP/JPY)

年月	立会 日数	取 引 高						取 引 金 額						建 玉 残 高						日別 Daily								
		合 計		一日平均		最 高		最 低		合 計		一日平均		最 高		最 低		月末(年末)現在		最 高		最 低		月日	取引 高	取引代金	建玉現在高	
Year or Month	Trading Days	Trading Volume						Trading Value						Open Interest														
		Total		Daily Average		High		Low		Total		Daily Average		High		Low		End of Year or Month		High		Low		Date	Trading Volume	Trading Value	Open Interest	
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units			月日 date	月日 date			単位 units	月日 date	単位 units	月日 date	単位 units							単位 units			
2010年3月	181	72,533	401	9. 2	3,272	12.22	11	106,640,013,400	589,171,345	9. 2	4,908,123,500	12.22	16,131,600	888	12. 4	2,694	7.21	15	1	6,977	8,730,661,000	10,700						
2011年3月	261	615,030	2,356	12. 9	9,674	4. 5	247	812,546,743,600	3,113,205,914	12. 9	12,813,282,700	4. 5	356,300,900	6,204	12.29	8,458	4. 5	720	2	3,186	3,979,995,200	10,202						
2009年	118	51,086	433	9. 2	3,272	12.22	11	76,594,360,700	649,104,752	9. 2	4,908,123,500	12.22	16,131,600	1,609	12. 4	2,694	7.21	15	3	3,670	4,573,332,200	10,410						
2010年	260	390,457	1,502	12. 9	9,674	1.12	25	518,682,586,900	1,994,933,027	12. 9	12,813,282,700	1.12	36,948,400	8,369	12.29	8,458	1.28	496	4	1,892	2,366,221,700	10,196						
2009.11	21	7,939	378	25	1,213	18	47	11,725,285,000	558,346,905	25	1,779,133,300	18	70,412,300	845	2	1,611	26	666	5				6					
12	23	5,748	250	4	2,403	22	11	8,412,030,500	365,740,457	4	3,553,757,000	22	16,131,600	1,609	4	2,694	3	848	7	1,090	1,363,782,400	10,221						
2010. 1	20	4,501	225	29	836	12	25	6,608,575,200	330,428,760	29	1,215,816,200	12	36,948,400	696	4	1,435	28	496	8	2,488	3,115,765,900	9,946						
2	20	7,579	379	5	787	15	68	10,691,033,000	534,551,650	5	1,100,988,800	15	95,836,000	1,483	26	1,483	3	530	9	2,338	2,904,254,800	9,884						
3	23	9,367	407	1	1,089	29	142	12,746,044,500	554,175,848	1	1,456,875,400	29	196,727,900	888	3	1,119	31	888	10	2,338	2,904,254,800	9,884						
4	22	20,368	926	23	2,277	5	247	29,200,493,900	1,327,295,177	23	3,275,122,300	5	356,300,900	983	27	1,364	5	720	11	2,313	2,857,795,100	9,943						
5	21	32,273	1,537	7	3,286	28	370	43,372,647,300	2,065,364,157	7	4,442,474,900	28	488,752,600	1,125	10	1,999	3	976	12				12					
6	22	21,557	980	22	1,851	2	334	28,875,370,800	1,312,516,855	22	2,479,383,600	2	449,397,800	1,359	30	1,359	15	1,021	13				13					
7	22	26,147	1,189	13	1,728	2	692	34,982,539,400	1,590,115,427	13	2,305,936,000	2	922,666,200	1,259	7	1,468	13	934	14	2,268	2,794,040,000	9,612						
8	22	30,854	1,402	24	2,160	9	711	41,195,040,800	1,872,501,855	24	2,816,146,000	9	971,475,300	2,363	31	2,363	5	1,196	15	1,428	1,745,156,300	9,411						
9	22	40,829	1,856	15	4,842	9	864	53,705,899,500	2,441,177,250	15	6,377,402,600	9	1,116,915,000	2,465	7	3,071	16	1,598	16	2,076	2,521,342,100	9,150						
10	21	40,372	1,922	28	4,426	15	1,009	52,280,983,500	2,489,570,643	28	5,702,722,400	15	1,315,608,000	3,295	25	3,979	5	2,240	17	1,917	2,324,536,200	9,295						
11	22	71,569	3,253	12	6,250	2	1,750	94,350,745,200	4,288,670,236	12	8,271,230,400	2	2,263,671,400	4,136	5	4,471	16	3,316	18	1,014	1,230,941,300	9,407						
12	23	85,041	3,697	9	9,674	27	1,591	110,673,213,800	4,811,878,861	9	12,813,282,700	27	2,032,491,000	8,369	29	8,458	14	3,392	19				19					
2011. 1	21	82,768	3,941	5	8,027	10	1,932	107,854,027,300	5,135,906,062	5	10,306,786,500	10	2,491,127,200	5,064	3	8,028	21	4,254	20				20					
2	20	78,524	3,926	15	6,593	21	1,980	104,667,806,200	5,233,390,310	15	8,869,261,800	21	2,672,197,900	4,850	22	7,223	4	4,078	21	4,770	5,754,138,900	8,382						
3	23	84,728	3,684	17	9,301	8	1,464	111,387,975,900	4,842,955,474	17	11,730,098,600	8	1,953,549,500	6,204	21	7,183	23	3,974	22	3,637	4,381,721,100	8,877						
4	21	113,673	5,413	12	14,567	25	1,714	155,283,104,200	7,394,433,533	12	19,937,609,400	25	2,320,893,000	7,151	26	7,583	4	5,267	23	3,200	3,843,837,500	9,369						
5	22	81,197	3,691	31	6,090	30	1,061	107,631,598,800	4,892,345,400	31	8,174,555,300	30	1,413,913,000	8,971	30	9,337	2	7,201	24	4,290	5,140,045,000	9,234						
6	22	111,706	5,078	16	8,281	6	1,986	145,800,583,100	6,627,299,232	16	10,789,220,200	6	2,612,602,400	9,279	10	10,579	15	6,107	25	4,941	5,922,829,800	9,157						
7	21	91,863	4,374	12	7,959	4	1,934	117,533,524,900	5,596,834,519	12	10,037,881,000	4	2,512,457,700	7,249	12	9,367	29	7,249	26				26					
8	23	111,732	4,858	5	9,906	16	2,161	141,212,685,900	6,139,681,996	5	12,694,936,900	16	2,718,171,900	6,968	31	6,968	4	4,614	27				27					
9	22	75,129	3,415	28	5,248	2	1,758	91,187,155,600	4,144,870,709	12	6,388,064,500	2	2,187,985,200	7,819	14	7,850	22	6,745	28	6,020	7,259,121,700	9,500						
10	21	75,772	3,608	31	8,662	10	1,608	91,804,533,000	4,371,644,429	31	10,897,894,600	10	1,926,018,900	9,645	21	10,309	5	6,236	29	5,659	6,861,512,700	9,861						
11	22	73,934	3,361	1	6,977	18	1,014	90,377,154,700	4,108,052,486	1	8,730,661,000	18	1,230,941,300	9,554	1	10,700	21	8,382	30	6,620	8,059,929,600	9,554						



取引所外国為替証拠金取引総括表（豪ドル/日本円）

Summary of Statistics on Exchange FX Margin Trading (AUD/JPY)

年月	立会 日数	取 引 高						取 引 金 額						建 玉 残 高						日別 Daily							
		合 計		一日平均		最 高		最 低		合 計		一日平均		最 高		最 低		月末(年末)現在		最 高		最 低		月日	取引 高	取引代金	建玉現在高
Year or Month	Trading Days	Trading Volume						Trading Value						Open Interest													
		Total		Daily Average		High		Low		Total		Daily Average		High		Low		End of Year or Month		High		Low		Date	Trading Volume	Trading Value	Open Interest
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units			月日 date	月日 date			単位 units	単位 units	単位 units	単位 units	単位 units	単位 units	単位 units	単位 units			単位 units	単位 units		
2010年3月	181	90,838	502	12. 4	3,094	1.18	49	73,304,251,200	404,995,863	12. 4	2,547,405,900	9. 7	39,800,500	1,374	2.25	2,656	7.28	12					1	12,518	10,168,216,900	16,884	
2011年3月	261	1,612,477	6,178	3.15	55,017	4. 5	396	1,300,642,690,300	4,983,305,327	3.15	44,214,020,900	4. 5	344,293,400	18,168	3.15	30,544	4. 6	1,122					2	7,925	6,408,471,900	15,299	
																							3	17,094	13,759,789,400	15,785	
2009年	118	52,858	448	12. 4	3,094	9. 7	50	42,325,579,900	358,691,355	12. 4	2,547,405,900	9. 7	39,800,500	1,050	12. 4	1,972	7.28	12					4	9,607	7,787,960,700	15,648	
2010年	260	1,002,638	3,856	9. 3	17,411	1.18	49	800,031,905,300	3,077,045,790	9. 3	13,485,337,000	1.18	41,082,400	21,186	11.30	24,219	1.12	802					5				
																							6				
2009.11	21	11,496	547	25	1,557	9	73	9,383,838,000	446,849,429	25	1,268,753,300	9	60,787,700	1,406	27	1,439	9	389					7	7,753	6,264,929,500	15,423	
12	23	9,110	396	4	3,094	25	50	7,412,789,400	322,295,191	4	2,547,405,900	25	40,388,900	1,050	4	1,972	31	1,050					8	6,580	5,302,873,300	16,912	
2010. 1	20	7,027	351	26	1,251	18	49	5,815,475,900	290,773,795	26	1,011,008,600	18	41,082,400	1,365	27	1,380	12	802					9	13,055	10,400,798,600	18,848	
2	20	14,444	722	5	1,893	15	287	11,505,731,900	575,286,595	5	1,463,176,400	15	229,659,800	2,564	25	2,656	1	1,606					10	12,043	9,480,209,500	17,306	
3	23	16,509	718	25	1,174	3	320	13,657,463,500	593,802,761	25	986,584,200	3	256,694,300	1,374	1	2,522	30	1,356					11	9,187	7,248,795,800	17,591	
4	22	23,059	1,048	28	2,506	5	396	19,938,332,100	906,287,823	28	2,159,143,300	5	344,293,400	1,516	27	2,151	6	1,122					12				
5	21	78,975	3,761	7	10,845	3	1,303	62,710,291,300	2,986,204,348	7	8,821,806,500	3	1,135,769,100	4,887	20	7,286	3	1,564					13				
6	22	53,280	2,422	4	4,227	28	1,280	41,137,238,700	1,869,874,486	4	3,251,053,600	28	998,955,200	6,996	30	6,996	21	4,537					14	10,383	8,191,268,300	17,935	
7	22	55,139	2,506	1	6,959	21	1,139	41,958,577,600	1,907,208,073	1	5,119,145,500	21	875,254,200	5,463	5	7,709	27	5,108					15	8,131	6,367,971,500	18,085	
8	22	103,408	4,700	30	10,638	9	1,149	78,858,508,000	3,584,477,636	30	8,115,552,900	9	903,085,300	10,039	27	11,793	2	4,928					16	11,655	9,075,033,500	20,883	
9	22	182,499	8,295	3	17,411	6	4,112	143,839,233,700	6,538,146,986	3	13,485,337,000	6	3,174,134,300	14,166	29	15,366	2	9,485					17	11,491	8,896,447,300	20,386	
10	21	168,167	8,008	5	12,644	28	4,526	134,930,471,100	6,425,260,529	5	10,160,865,200	28	3,593,071,000	20,301	29	20,301	4	14,300					18	12,005	9,251,123,800	19,418	
11	22	181,070	8,230	23	15,930	15	5,211	147,549,399,000	6,706,790,864	23	12,993,529,700	15	4,259,909,900	24,219	30	24,219	18	18,310					19				
12	23	119,061	5,177	1	12,805	31	1,511	98,131,182,500	4,266,573,152	1	10,334,525,800	31	1,252,343,400	21,186	1	22,306	8	20,146					20				
2011. 1	21	154,863	7,374	28	12,266	3	2,638	127,283,262,800	6,061,107,752	28	10,031,395,700	3	2,190,510,400	26,648	20	28,796	5	21,058					21	11,158	8,487,701,100	19,337	
2	20	163,785	8,189	22	16,249	2	3,958	136,358,788,300	6,817,939,415	22	13,516,663,500	2	3,258,037,100	16,253	2	23,625	4	9,581					22	9,845	7,475,210,500	20,211	
3	23	329,171	14,312	15	55,017	22	5,450	267,947,405,200	11,649,887,183	15	44,214,020,900	22	4,454,443,600	18,168	15	30,544	4	13,796					23	14,056	10,565,962,500	22,746	
4	21	241,164	11,484	12	31,313	22	2,454	212,372,969,300	10,112,998,538	12	27,558,522,700	22	2,159,108,800	15,392	26	16,957	12	13,487					24	8,843	6,641,552,600	21,010	
5	22	230,723	10,487	5	25,646	30	1,356	199,457,885,300	9,066,267,514	5	21,911,095,000	30	1,172,268,100	17,043	16	22,327	20	15,171					25	8,104	6,107,787,900	19,313	
6	22	202,042	9,184	3	17,700	22	3,626	172,563,301,300	7,843,786,423	3	15,189,972,400	22	3,082,437,500	18,321	8	23,569	29	17,778					26				
7	21	156,951	7,474	12	21,487	26	4,022	133,926,080,900	6,377,432,424	12	18,132,194,200	26	3,430,154,300	17,811	15	24,041	4	16,363					27				
8	23	315,797	13,730	9	51,670	29	5,751	254,412,406,200	11,061,408,965	9	40,505,120,900	29	4,687,394,800	19,009	11	24,896	1	16,876					28	22,863	17,590,942,300	18,529	
9	22	227,055	10,321	22	27,375	7	4,678	176,632,937,800	8,028,769,900	22	20,686,804,300	7	3,833,185,800	24,833	22	28,443	1	17,537					29	14,060	10,934,908,900	17,111	
10	21	203,668	9,698	31	17,409	11	5,602	158,337,221,700	7,539,867,700	31	14,417,034,100	11	4,275,801,600	15,791	3	28,675	31	15,791					30	24,374	19,233,162,800	17,044	
11	22	262,730	11,942	30	24,374	8	6,580	205,641,118,600	9,347,323,573	30	19,233,162,800	8	5,302,873,300	17,044	23	22,746	2	15,299									



取引所外国為替証拠金取引総括表（スイスフラン/日本円）

Summary of Statistics on Exchange FX Margin Trading (CHF/JPY)

年月	立会 日数	取 引 高						取 引 金 額						建 玉 残 高						日別 Daily															
		合 計		一日平均		最 高		最 低		合 計		一日平均		最 高		最 低		月末(年末)現在		最 高		最 低		月日	取 引 高		取引代金		建玉現在高						
Year or Month	Trading Days	Trading Volume						Trading Value						Open Interest																					
		Total		Daily Average		High		Low		Total		Daily Average		High		Low		End of Year or Month		High		Low		Date	Trading Volume		Trading Value		Open Interest						
		単位 units		単位 units		月日 date		単位 units		月日 date		単位 units		月日 date		単位 units		月日 date		単位 units		月日 date		単位 units		単位 units		単位 units		単位 units					
2010年3月	181	7,073		39		11.13		522		7.23		1		6,160,248,900		34,034,524		11.13		460,852,200		12. 7		881,900		507		3.29		519		10.28		2	
2011年3月	261	47,571		182		2.22		1,411		5.12		4		40,789,962,300		156,283,380		2.22		1,242,655,000		5.31		3,160,200		596		3. 9		1,232		11.18		125	
2009年	118	4,953		42		11.13		522		7.23		1		4,355,492,000		36,910,949		11.13		460,852,200		12. 7		881,900		266		7.29		306		10.28		2	
2010年	260	27,224		105		5. 7		1,237		1. 5		2		22,944,261,200		88,247,158		5. 7		1,021,048,800		2.22		1,707,000		578		12.22		1,037		2.19		27	
2009.11	21	1,515		72		13		522		16		1		1,331,328,500		63,396,595		13		460,852,200		16		888,900		232		17		274		26		32	
12	23	127		6		31		37		7		1		112,289,300		4,882,143		31		33,210,500		7		881,900		266		31		266		24		231	
2010. 1	20	604		30		26		245		5		2		530,258,500		26,512,925		26		211,334,600		18		1,767,700		331		28		334		12		135	
2	20	651		33		5		214		22		2		546,871,800		27,343,590		5		179,455,700		22		1,707,000		28		1		332		19		27	
3	23	865		38		5		386		17		2		727,626,600		31,635,939		5		322,568,400		17		1,714,600		507		29		519		1		28	
4	22	636		29		1		79		2		7		556,035,700		25,274,350		1		70,551,400		2		6,230,600		325		5		457		28		310	
5	21	2,326		111		7		1,237		12		4		1,917,743,100		91,321,100		7		1,021,048,800		31		3,160,200		565		7		766		6		196	
6	22	1,418		64		21		265		2		7		1,153,469,700		52,430,441		21		217,887,700		2		5,547,700		394		1		544		29		394	
7	22	1,745		79		1		277		2		10		1,450,757,400		65,943,518		1		227,797,700		2		8,235,000		415		30		415		29		376	
8	22	1,764		80		10		162		2		19		1,446,620,700		65,755,486		10		131,910,600		2		15,787,700		372		11		474		25		368	
9	22	6,245		284		20		791		6		17		5,276,932,300		239,860,559		20		672,566,900		6		14,118,700		331		15		522		23		300	
10	21	2,458		117		29		282		21		32		2,072,617,100		98,696,052		29		230,639,200		21		26,936,100		294		6		486		29		294	
11	22	3,268		149		2		852		18		27		2,722,002,600		123,727,391		2		697,068,400		18		22,705,200		155		1		328		18		125	
12	23	5,244		228		22		672		9		44		4,543,325,700		197,535,900		22		589,041,300		9		37,476,800		578		22		1,037		7		140	
2011. 1	21	4,065		194		27		481		11		56		3,513,622,800		167,315,371		27		422,327,200		11		47,929,900		456		3		632		20		363	
2	20	10,067		503		22		1,411		28		79		8,745,836,700		437,291,835		22		1,242,655,000		28		69,628,900		848		23		1,060		2		366	
3	23	8,335		362		14		790		21		58		7,390,998,500		321,347,761		14		695,161,100		21		51,935,700		596		9		1,232		25		299	
4	21	28,799		1,371		14		7,496		22		54		26,802,520,300		1,276,310,490		14		6,996,358,300		22		49,874,700		1,720		15		2,204		1		577	
5	22	4,385		199		27		592		12		57		4,092,108,600		186,004,936		27		560,418,700		12		52,061,000		2,202		31		2,202		20		1,716	
6	22	10,524		478		16		1,957		24		131		10,061,181,500		457,326,432		16		1,852,594,000		24		125,832,700		2,419		29		2,449		8		2,200	
7	21	6,179		294		29		638		28		91		5,957,526,800		283,691,752		29		621,951,900		28		88,276,800		2,421		22		2,544		11		2,379	
8	23	111,416		4,844		11		26,453		24		528		113,344,316,900		4,928,013,778		11		27,240,330,900		24		511,085,100		2,909		5		3,387		10		1,651	
9	22	24,051		1,093		6		4,123		30		115		21,652,142,800		984,188,309		6		3,785,455,900		30		97,929,200		2,606		7		3,309		5		2,406	
10	21	13,033		621		12		2,209		19		70		11,205,645,900		533,602,186		12		1,873,955,600		19		59,715,600		1,553		7		2,667		31		1,553	
11	22	5,333		242		8		748		24		41		4,585,774,300		208,444,286		8		648,886,200		24		34,407,000		1,593		10		1,933		1		1,572	



取引所外国為替証拠金取引総括表（カナダドル／日本円）

Summary of Statistics on Exchange FX Margin Trading (CAD/JPY)

年月	立会 日数	取 引 高						取 引 金 額						建 玉 残 高						日別 Daily																					
		合 計		一 日 平 均		最 高		最 低		合 計		一 日 平 均		最 高		最 低		月末(年末)現在		最 高		最 低		月日	取 引 高		取引代金		建玉現在高												
Year or Month	Trading Days	Trading Volume						Trading Value						Open Interest																											
		Total		Daily Average		High		Low		Total		Daily Average		High		Low		End of Year or Month		High		Low		Date	Trading Volume		Trading Value		Open Interest												
		単位 units		単位 units		月日 date		単位 units		月日 date		単位 units		月日 date		単位 units		月日 date		単位 units		月日 date			単位 units		単位 units		単位 units												
2010年3月	181	16,818		93		9. 2		2,956		7.23		1		14,456,022,000		79,867,525		9. 2		2,481,692,000		9.28		812,100		224		8.13		1,936		7.23		1		1	240	186,411,400		1,141	
2011年3月	261	69,441		266		3.15		1,234		6.18		36		58,019,820,200		222,298,162		2. 4		1,019,345,900		6.18		31,799,300		1,543		3. 1		2,070		6.21		73		2	221	169,712,300		1,146	
2009年	118	13,069		111		9. 2		2,956		7.23		1		11,191,334,700		94,841,819		9. 2		2,481,692,000		9.28		812,100		249		8.13		1,936		7.23		1		4	1,297	996,741,100		1,397	
2010年	260	46,340		178		12. 2		1,171		1.13		1		38,924,332,100		149,708,970		12. 2		976,780,700		1.13		878,500		1,643		12.31		1,643		2. 2		46		5					
																																				6					
2009.11	21	1,478		70		13		411		23		2		1,245,229,000		59,296,619		13		350,275,000		27		1,612,800		898		26		899		2		24		7	197	151,253,400		1,402	
12	23	779		34		7		551		2		1		663,314,300		28,839,752		7		469,327,500		2		829,100		249		3		908		8		247		8	163	125,168,200		1,416	
2010. 1	20	909		45		26		206		13		1		791,155,500		39,557,775		26		174,968,100		13		878,500		49		6		251		14		47		9	379	289,041,000		1,453	
2	20	1,056		53		9		214		1		6		896,044,000		44,802,200		9		179,033,200		1		5,066,300		231		18		254		2		46		10	136	103,504,100		1,454	
3	23	1,784		78		3		255		16		14		1,577,487,800		68,586,426		3		219,026,400		16		12,451,700		224		25		255		12		176		11	217	164,826,400		1,490	
4	22	2,890		131		28		277		1		40		2,681,905,200		121,904,782		28		256,163,000		1		37,037,300		246		29		253		15		174		12					
5	21	4,932		235		7		901		28		79		4,373,607,700		208,267,033		7		789,569,500		28		68,595,300		109		10		271		27		87		13					
6	22	2,638		120		2		190		18		36		2,310,468,500		105,021,295		2		166,672,100		18		31,799,300		255		30		255		21		73		14	154	116,910,900		1,526	
7	22	2,627		119		22		220		5		58		2,205,205,000		100,236,591		22		183,106,900		5		47,805,700		333		16		385		12		201		15	157	118,300,000		1,572	
8	22	7,989		363		19		1,045		2		53		6,536,832,800		297,128,764		19		867,191,600		2		44,813,400		753		23		951		5		285		16	238	179,015,700		1,541	
9	22	5,493		250		3		952		27		60		4,484,931,900		203,860,541		3		770,197,800		27		49,344,800		793		29		863		9		654		17	203	152,503,200		1,535	
10	21	5,159		246		1		527		11		73		4,141,741,400		197,225,781		1		427,821,600		11		59,199,800		967		19		1,166		1		730		18	167	125,054,700		1,502	
11	22	4,979		226		30		551		11		70		4,054,572,000		184,298,727		30		450,099,000		11		57,438,600		798		1		935		15		704		19					
12	23	5,884		256		2		1,171		27		40		4,870,380,300		211,755,665		2		976,780,700		27		32,878,400		1,643		31		1,643		1		773		20					
2011. 1	21	7,863		374		5		792		26		102		6,532,090,600		311,051,933		5		659,940,600		26		84,117,200		1,114		3		1,475		27		699		21	101	74,976,300		1,501	
2	20	8,666		433		4		1,231		25		108		7,233,285,100		361,664,255		4		1,019,345,900		25		90,089,700		1,934		28		1,934		2		996		22	125	92,735,000		1,495	
3	23	10,321		449		15		1,234		2		171		8,594,799,700		373,686,943		15		1,015,344,900		2		143,781,700		1,543		1		2,070		31		1,543		23	88	65,074,200		1,498	
4	21	20,451		974		12		3,252		26		175		17,843,100,500		849,671,452		12		2,852,372,500		26		150,093,900		1,293		8		1,762		19		960		24	114	84,021,100		1,484	
5	22	10,753		489		20		1,883		11		158		9,010,900,900		409,586,405		20		1,585,289,500		11		133,815,000		1,086		11		1,823		25		898		25	296	219,204,100		1,410	
6	22	10,269		467		10		2,447		27		93		8,460,164,100		384,552,914		10		2,015,009,200		27		75,920,000		1,676		27		1,969		1		1,239		26					
7	21	7,322		349		8		1,415		18		96		6,082,239,500		289,630,452		8		1,197,326,300		18		79,140,600		1,891		29		1,891		19		1,179		27					
8	23	12,778		556		4		1,390		29		173		10,080,427,900		438,279,474		4		1,135,947,500		29		135,878,000		2,162		18		2,278		4		1,525		28	391	292,748,900		1,360	
9	22	7,161		326		22		1,159		7		111		5,458,203,000		248,100,136		22		863,586,200		7		86,931,200		1,483		2		2,103		27		1,415		29	79	59,644,000		1,342	
10	21	5,797		276		20		1,037		28		71		4,381,181,600		208,627,695		20		783,362,600		28		54,227,500		1,190		28		1,523		31		1,190		30	649	493,917,800		1,358	
11	22	6,023		274		4		1,297		29		79		4,577,594,400		208,072,473		4		996,741,100		29		59,644,000		1,358		15		1,572		1		1,141							



取引所外国為替証拠金取引総括表（ニュージーランドドル／日本円）

Summary of Statistics on Exchange FX Margin Trading (NZD/JPY)

年月	立会 日数	取 引 高						取 引 金 額						建 玉 残 高						日別 Daily						
		合 計		一日平均		最 高		最 低		合 計		一日平均		最 高		最 低		月末(年末)現在		最 高		最 低		月日	取引 高	取引代金
Year or Month	Trading Days	Trading Volume						Trading Value						Open Interest												
		Total		Daily Average		High		Low		Total		Daily Average		High		Low		End of Year or Month		High		Low		Date	Trading Volume	Trading Value
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units			月日 date	月日 date			単位 units	単位 units	月日 date	単位 units	単位 units	単位 units	単位 units	単位 units	単位 units			単位 units	単位 units
2010年3月	181	13,951	77	9. 2	1,846	9. 7	1	8,934,015,400	49,359,201	9. 2	1,153,995,900	9. 7	645,300	233	3.22	618	7.21	1	1	748	468,572,300	2,069				
2011年3月	261	227,112	870	3.15	8,437	4.21	41	140,323,364,600	537,637,412	3.15	5,013,174,700	4.21	27,177,800	1,879	3. 7	13,045	4. 2	189	2	502	310,510,100	2,162				
																			3	964	593,406,100	2,169				
2009年	118	7,567	64	9. 2	1,846	9. 7	1	4,863,339,200	41,214,739	9. 2	1,153,995,900	9. 7	645,300	82	10.27	486	7.21	1	4	316	196,013,700	2,189				
2010年	260	118,211	455	12.15	1,802	1. 5	8	73,690,466,200	283,424,870	12.15	1,128,099,900	1. 5	5,400,900	2,510	12.23	4,202	1. 6	77	5							
																			6							
2009.11	21	1,836	87	12	194	30	24	1,198,528,600	57,072,790	12	128,638,100	30	14,848,800	241	2	383	30	241	7	491	304,909,500	2,149				
12	23	1,424	62	7	458	16	1	915,047,900	39,784,691	7	295,384,300	16	647,100	82	4	485	15	63	8	141	87,389,400	2,128				
2010. 1	20	1,625	81	28	564	5	8	1,051,198,600	52,559,930	28	358,776,200	5	5,400,900	420	29	420	6	77	9	666	407,557,300	2,054				
2	20	1,708	85	4	247	19	16	1,070,802,400	53,540,120	4	154,066,600	19	10,238,200	456	5	514	22	383	10	517	312,412,200	2,094				
3	23	3,051	133	11	477	9	18	1,948,675,200	84,725,009	11	301,745,100	9	11,290,600	233	22	618	30	176	11	384	232,032,400	2,093				
4	22	2,448	111	26	238	21	41	1,635,039,500	74,319,977	26	161,539,100	21	27,177,800	251	27	311	2	189	12							
5	21	8,437	402	20	979	3	163	5,345,248,900	254,535,662	20	595,214,600	3	112,158,700	639	21	686	4	232	13							
6	22	9,811	446	22	793	11	224	6,150,685,800	279,576,627	22	508,622,600	11	140,820,900	768	11	890	23	516	14	431	260,314,000	2,117				
7	22	10,203	464	1	1,610	12	97	6,313,363,000	286,971,045	1	968,312,500	12	61,009,100	688	6	878	27	562	15	697	414,400,400	2,065				
8	22	20,308	923	12	1,766	3	187	12,311,774,700	559,626,123	12	1,071,016,800	3	117,920,300	2,107	31	2,107	2	620	16	649	383,393,200	2,093				
9	22	12,826	583	1	1,740	6	183	7,851,743,500	356,897,432	1	1,036,379,100	6	111,374,300	2,034	1	2,067	17	1,064	17	648	380,251,200	2,074				
10	21	10,786	514	29	1,195	28	115	6,636,321,500	316,015,310	29	731,469,400	28	70,191,600	1,230	4	1,967	13	1,198	18	1,004	585,785,600	1,974				
11	22	20,385	927	3	1,693	1	359	12,974,781,500	589,762,795	3	1,065,348,500	1	221,887,200	2,118	29	2,179	5	730	19							
12	23	16,623	723	15	1,802	6	244	10,400,831,600	452,210,070	15	1,128,099,900	27	153,736,600	2,510	23	4,202	3	1,518	20							
2011. 1	21	17,195	819	20	1,470	10	238	10,879,140,800	518,054,324	20	923,059,600	10	150,112,500	3,059	21	4,002	13	2,128	21	793	458,132,600	2,198				
2	20	39,062	1,953	22	6,886	1	485	24,479,852,100	1,223,992,605	22	4,296,630,700	1	307,591,900	10,252	28	10,252	9	2,566	22	395	227,520,300	2,283				
3	23	59,028	2,566	15	8,437	23	517	35,344,581,700	1,536,720,943	15	5,013,174,700	23	309,477,100	1,879	7	13,045	31	1,879	23	439	251,515,500	2,246				
4	21	35,663	1,698	18	5,612	21	292	23,394,834,900	1,114,039,757	18	3,667,435,300	21	191,811,600	2,777	18	2,992	5	1,682	24	473	270,789,200	2,296				
5	22	24,518	1,114	11	2,566	30	256	15,838,297,700	719,922,623	11	1,648,558,700	30	169,470,200	3,108	24	3,481	10	2,777	25	626	359,870,100	2,209				
6	22	17,467	794	9	1,452	6	215	11,465,572,000	521,162,364	9	958,748,600	6	140,705,400	3,581	9	3,617	1	2,815	26							
7	21	17,448	831	14	1,714	15	343	11,689,962,700	556,664,890	14	1,142,746,200	15	228,408,700	3,568	28	3,920	13	3,109	27							
8	23	23,700	1,030	4	1,863	17	385	15,332,377,600	666,625,113	4	1,255,731,800	17	246,939,000	2,848	24	3,067	3	2,136	28	1,175	689,209,100	2,277				
9	22	32,283	1,467	14	3,657	7	356	19,897,793,600	904,445,164	14	2,305,891,200	7	227,925,600	2,071	1	2,780	30	2,071	29	1,366	808,497,800	2,325				
10	21	20,674	984	3	2,128	19	424	12,466,098,300	593,623,729	3	1,242,209,100	19	259,385,000	1,931	4	2,459	31	1,931	30	1,966	1,182,476,300	2,482				
11	22	15,391	700	30	1,966	8	141	9,184,958,300	417,498,105	30	1,182,476,300	8	87,389,400	2,482	30	2,482	18	1,974								



取引所外国為替証拠金取引総括表（南アフリカランド/日本円）

Summary of Statistics on Exchange FX Margin Trading (ZAR/JPY)

年月	立会 日数	取引高						取引金額						建玉残高						日別 Daily			
		合計	一日平均	最高	最低	合計	一日平均	最高	最低	月末(年末)現在	最高	最低	月日	取引高	取引代金	建玉現在高							
Year or Month	Trading Days	Trading Volume						Trading Value						Open Interest									
		Total	Daily Average	High	Low	Total	Daily Average	High	Low	End of Year or Month	High	Low	Date	Trading Volume	Trading Value	Open Interest							
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units			月日 date	月日 date			単位 units	月日 date	単位 units	月日 date	単位 units			単位 units		
2011.4	20	3,493	175	14	434	22	11	4,324,964,000	216,248,200	14	528,340,000	22	13,428,000	843	29	843	4	36	1	705	684,291,000	4,176	
	5	22	5,796	263	12	671	9	61	6,827,153,000	310,325,136	12	783,391,000	9	73,170,000	1,713	16	2,184	2	820	2	214	208,497,000	4,099
	6	22	5,021	228	21	581	6	103	5,941,273,000	270,057,864	21	689,047,000	6	122,483,000	1,514	24	1,940	9	1,482	3	423	416,108,000	3,949
	7	21	8,353	398	12	1,036	5	54	9,682,499,000	461,071,381	12	1,198,555,000	5	64,935,000	2,470	19	3,199	8	1,243	4	258	256,601,000	3,858
	8	23	16,082	699	9	2,506	22	135	17,641,091,000	767,003,957	8	2,660,349,000	22	143,808,000	3,922	24	4,235	1	2,763	5			
	9	22	12,422	565	19	1,353	8	133	12,415,816,000	564,355,273	19	1,359,698,000	8	143,644,000	4,024	19	4,356	1	3,887	6			
	10	21	9,011	429	6	1,265	25	169	8,712,059,000	414,859,952	6	1,213,764,000	25	162,785,000	4,033	26	4,373	6	4,016	7	358	351,703,000	4,003
	11	22	8,099	368	1	705	8	147	7,692,084,000	349,640,182	1	684,291,000	8	145,112,000	4,341	24	4,453	4	3,858	8	147	145,112,000	3,968
																				9	462	451,677,000	4,089
																				10	468	452,491,000	3,963
																				11	198	192,949,000	3,935
																			12				
																			13				
																			14	373	360,487,000	4,010	
																			15	624	589,700,000	4,070	
																			16	252	237,204,000	4,138	
																			17	242	226,748,000	4,188	
																			18	160	149,903,000	4,204	
																			19				
																			20				
																			21	287	265,846,000	4,259	
																			22	392	360,194,000	4,404	
																			23	418	379,132,000	4,437	
																			24	321	291,248,000	4,453	
																			25	375	340,256,000	4,357	
																			26				
																			27				
																			28	497	460,990,000	4,248	
																			29	234	218,036,000	4,367	
																			30	691	652,911,000	4,341	



取引所外国為替証拠金取引総括表（ユーロ/米ドル）

Summary of Statistics on Exchange FX Margin Trading (EUR/USD)

年月	立会 日数	取 引				取 引				金 額				建 玉 残 高				日別 Daily				
		合 計	一日平均	最 高	最 低	合 計	一日平均	最 高	最 低	月末(年末)現在	最 高	最 低	月日	取 引 高	取引代金	建玉現在高						
Year or Month	Trading Days	Trading Volume				Trading Value				Open Interest												
		Total	Daily Average	High	Low	Total	Daily Average	High	Low	End of Year or Month	High	Low	Date	Trading Volume	Trading Value	Open Interest						
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units		月日 date	月日 date		単位 units	月日 date	単位 units	月日 date	単位 units						
2010年3月	181	109,242	604	10. 9	8,514	10.29	28	1,570,227,172	8,675,288	10. 9	125,649,761	10.29	414,728	674	2.24	1,258	7.24	2	1	3,266	44,776,507	6,272
2011年3月	261	278,107	1,066	12. 6	10,182	9. 6	93	3,703,725,190	14,190,518	12. 6	135,338,329	9. 6	1,199,352	4,774	1.20	7,030	5.25	298	2	2,157	29,669,309	6,890
																			3	2,795	38,390,488	7,368
2009年	118	71,516	606	10. 9	8,514	10.29	28	1,050,132,694	8,899,430	10. 9	125,649,761	10.29	414,728	480	10.22	993	7.24	2	4	3,168	43,629,946	8,079
2010年	260	218,219	839	12. 6	10,182	1.18	78	2,900,021,900	11,153,930	12. 6	135,338,329	1.18	1,120,507	3,812	12.29	4,037	2. 1	255	5			
																			6			
2009.11	21	11,872	565	30	1,175	2	147	177,267,853	8,441,326	30	17,653,184	2	2,173,048	172	9	680	26	116	7	1,803	24,785,163	7,964
12	23	9,389	408	17	1,282	24	49	136,705,775	5,943,729	17	18,512,084	24	704,867	480	18	726	2	130	8	1,705	23,529,680	7,991
2010. 1	20	9,276	464	14	2,140	18	78	132,890,014	6,644,501	14	31,040,191	18	1,120,507	333	14	1,226	29	333	9	2,957	40,410,991	8,315
2	20	16,136	807	26	2,608	1	134	220,418,752	11,020,938	26	35,451,559	1	1,859,087	1,007	24	1,258	1	255	10	2,366	32,106,822	8,249
3	23	12,314	535	2	2,015	11	131	166,785,712	7,251,553	2	27,259,404	11	1,788,023	674	26	752	5	326	11	2,643	36,210,850	8,064
4	22	9,691	441	28	1,228	15	145	129,485,191	5,885,691	28	16,209,191	15	1,971,180	383	7	834	30	383	12			
5	21	17,743	845	7	2,714	13	347	223,250,280	10,630,966	7	34,470,394	13	4,368,255	400	12	708	25	298	13			
6	22	22,197	1,009	29	1,961	2	443	270,656,080	12,302,549	29	23,914,912	2	5,414,252	372	15	811	1	306	14	2,669	36,470,798	7,417
7	22	8,505	387	1	1,317	28	112	108,094,369	4,913,380	1	16,228,819	28	1,456,003	491	19	927	12	403	15	2,641	35,819,380	7,086
8	22	8,092	368	19	918	9	148	104,434,807	4,747,037	19	11,794,696	9	1,961,650	615	6	816	12	435	16	3,850	51,932,428	7,415
9	22	15,039	684	21	1,414	6	93	198,501,716	9,022,805	28	18,899,320	6	1,199,352	1,383	30	1,383	8	604	17	2,848	38,377,484	7,639
10	21	26,173	1,246	20	2,341	27	664	363,950,303	17,330,967	20	32,439,004	27	9,164,296	1,358	18	1,644	14	1,034	18	3,393	45,912,977	7,635
11	22	35,122	1,596	23	4,701	1	676	478,498,514	21,749,932	23	63,455,665	1	9,415,449	1,772	15	2,593	2	1,363	19			
12	23	37,931	1,649	6	10,182	24	417	503,056,162	21,872,007	6	135,338,329	24	5,472,509	3,812	29	4,037	1	1,998	20			
2011. 1	21	45,266	2,156	12	6,155	4	766	600,552,830	28,597,754	12	80,150,980	4	10,244,319	6,888	20	7,030	3	3,722	21	1,658	22,352,177	8,008
2	20	25,722	1,286	22	2,349	2	686	350,992,333	17,549,617	22	32,002,464	2	9,480,246	5,343	2	6,587	28	5,343	22	2,613	35,316,877	8,045
3	23	26,626	1,158	24	2,319	30	670	372,252,605	16,184,896	24	32,761,430	30	9,445,202	4,774	16	6,410	23	3,821	23	2,945	39,547,126	8,112
4	21	32,712	1,558	14	2,994	11	514	473,238,441	22,535,164	21	43,356,691	11	7,426,597	5,419	29	5,419	11	4,215	24	1,090	14,559,756	7,928
5	22	43,137	1,961	13	3,843	30	511	617,778,951	28,080,861	13	54,538,136	30	7,298,185	5,795	19	7,326	26	5,520	25	2,081	27,596,993	8,103
6	22	65,188	2,963	10	5,562	6	991	936,163,431	42,552,883	10	80,279,056	6	14,484,159	8,025	30	8,025	1	5,834	26			
7	21	74,392	3,542	8	8,851	25	1,408	1,062,060,817	50,574,325	8	126,361,753	25	20,226,324	7,268	1	8,476	25	6,954	27			
8	23	65,472	2,847	16	5,536	31	717	938,046,214	40,784,618	16	79,695,374	31	10,341,830	4,589	1	7,194	23	4,181	28	2,429	32,367,117	8,525
9	22	55,420	2,519	12	4,714	29	1,264	763,142,354	34,688,289	9	64,524,352	29	17,206,154	5,000	19	5,426	2	4,363	29	3,817	50,936,170	8,575
10	21	38,500	1,833	12	2,957	17	835	526,664,217	25,079,248	12	40,643,397	17	11,527,268	6,442	27	6,479	3	5,268	30	7,454	99,842,430	8,494
11	22	62,348	2,834	30	7,454	24	1,090	844,541,469	38,388,249	30	99,842,430	24	14,559,756	8,494	29	8,575	1	6,272				

取引所外国為替証拠金取引総括表（英ポンド／米ドル）

Summary of Statistics on Exchange FX Margin Trading (GBP/USD)

年月	立会 日数	取引高						取引金 額						建 玉 残 高						日別 Daily								
		合 計		一日平均		最 高		最 低		合 計		一日平均		最 高		最 低		月末(年末)現在		最 高		最 低		月日	取引 高		取引代金	
Year or Month	Trading Days	Trading Volume						Trading Value						Open Interest														
		Total		Daily Average		High		Low		Total		Daily Average		High		Low		End of Year or Month		High		Low		Date	Trading Volume		Trading Value	
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units			月日 date	月日 date	単位 units	月日 date	単位 units	月日 date	単位 units	単位 units	単位 units	単位 units	単位 units	単位 units	単位 units			単位 units			単位 units
2010年3月	181	36,112	200	10. 9	5,851	11.12	1	583,807,477	3,225,456	10. 9	93,805,758	1.25	16,144	28	10.13	1,271	8.17	1	1	1	386	6,164,191	765					
2011年3月	261	33,338	128	3.25	1,222	6.15	3	525,825,470	2,014,657	3.25	19,670,285	6.15	44,216	2,311	3.11	2,690	4.16	11	2	2	307	4,903,198	816					
2009年	118	30,241	256	10. 9	5,851	11.12	1	491,192,103	4,162,645	10. 9	93,805,758	11.12	16,568	27	10.13	1,271	8.17	1	3	3	495	7,882,885	929					
2010年	260	24,566	94	1.14	716	1.25	1	383,360,130	1,474,462	1.14	11,662,383	1.25	16,144	1,623	12.28	1,674	1. 4	8	4	4	248	3,966,507	973					
2009.11	21	3,323	158	19	713	12	1	55,353,455	2,635,879	19	11,892,165	12	16,568	397	4	579	10	83	5	5								
12	23	2,622	114	25	400	24	2	42,542,762	1,849,685	25	6,391,660	24	31,964	27	1	397	31	27	6	6	168	2,691,236	1,018					
2010. 1	20	2,634	132	14	716	25	1	42,700,515	2,135,026	14	11,662,383	25	16,144	250	14	552	4	8	7	7	60	964,489	1,015					
2	20	2,258	113	19	555	17	4	35,232,542	1,761,627	19	8,555,817	17	63,077	71	4	224	5	44	8	8	232	3,703,738	946					
3	23	979	43	1	157	18	3	14,682,317	638,362	1	2,330,768	18	45,892	28	2	82	16	23	9	9	249	3,968,485	887					
4	22	764	35	12	82	1	11	11,713,770	532,444	12	1,264,436	1	167,569	71	30	71	16	11	10	10	93	1,490,766	906					
5	21	1,505	72	7	480	26	10	22,113,982	1,053,047	7	7,048,195	26	143,929	65	7	257	31	65	11	11								
6	22	1,459	66	30	271	15	3	21,553,148	979,689	30	4,056,517	15	44,216	103	17	243	7	31	12	12	297	4,732,626	893					
7	22	1,135	52	28	374	21	12	17,416,186	791,645	28	5,840,644	21	183,013	60	2	142	20	58	13	13	448	7,112,711	868					
8	22	2,162	98	12	284	13	45	33,905,486	1,541,158	12	4,446,899	13	703,029	53	2	85	20	48	14	14	173	2,727,693	871					
9	22	1,354	62	30	252	3	14	21,145,442	961,156	30	3,966,243	3	215,918	270	30	270	2	39	15	15	477	7,512,239	805					
10	21	1,871	89	13	455	22	13	29,663,785	1,412,561	13	7,205,607	22	203,944	620	29	620	1	257	16	16	384	6,070,065	871					
11	22	3,458	157	4	483	19	55	55,422,545	2,519,207	4	7,845,977	19	880,545	1,107	29	1,115	1	860	17	17								
12	23	4,987	217	10	417	1	33	77,810,412	3,383,061	10	6,593,229	1	514,259	1,623	28	1,674	1	1,107	18	18								
2011. 1	21	3,784	180	28	319	11	36	59,783,483	2,846,833	28	5,070,465	11	560,890	2,032	31	2,032	7	1,620	19	19	292	4,582,936	901					
2	20	5,074	254	1	544	7	92	81,870,296	4,093,515	1	8,767,525	7	1,483,567	2,569	28	2,569	1	2,115	20	20	283	4,426,030	930					
3	23	5,785	252	25	1,222	9	78	93,426,935	4,062,041	25	19,670,285	9	1,262,917	2,311	11	2,690	25	2,311	21	21	294	4,572,988	865					
4	21	9,117	434	27	3,671	22	30	149,467,448	7,117,498	27	60,668,194	22	495,563	2,793	29	2,793	26	2,181	22	22	173	2,684,919	821					
5	22	14,316	651	11	5,288	30	47	234,427,411	10,655,791	11	86,957,270	30	773,865	2,411	3	3,127	11	2,352	23	23	43	665,551	801					
6	22	10,416	473	16	1,879	8	69	168,541,208	7,660,964	16	30,317,109	8	1,130,391	1,981	22	2,535	30	1,981	24	24								
7	21	12,463	593	12	3,045	25	70	199,729,640	9,510,935	12	48,191,892	25	1,140,129	1,880	1	2,309	29	1,880	25	25								
8	23	5,205	226	10	1,317	12	41	85,047,978	3,697,738	10	21,361,687	12	667,300	855	2	1,860	29	839	26	26	83	1,289,163	798					
9	22	6,042	275	15	531	16	70	95,439,185	4,338,145	15	8,400,655	16	1,105,609	491	2	900	30	491	27	27	169	2,633,690	775					
10	21	4,137	197	7	447	4	65	65,102,404	3,100,114	7	6,955,212	4	1,001,853	720	24	789	4	480	28	28	296	4,636,708	816					
11	22	5,650	257	3	495	25	43	89,382,814	4,062,855	3	7,882,885	25	665,551	816	7	1,018	1	765	29	29								



取引所外国為替証拠金取引総括表（合計）
Summary of Statistics on Exchange FX Margin Trading (Total)

年月	立会 日数	取引高				取引金額				建玉残高				日別 Daily			
		合計	一日平均	最高	最低	合計	一日平均	最高	最低	月末(年末)現在	最高	最低	月日	取引高	取引代金	建玉現在高	
Year or Month	Trading Days	Trading Volume				Trading Value				Open Interest							
		Total	Daily Average	High	Low	Total	Daily Average	High	Low	End of Year or Month	High	Low	Date	Trading Volume	Trading Value	Open Interest	
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units	月日 date	月日 date	単位 units	月日 date	単位 units	月日 date	単位 units			
2010年3月	181	835,873	4,618	10. 9	30,188	12.21	739	-	-	-	-	8,346	10.13	9,280	7.27	332	1 53,262 - 95,053
2011年3月	261	6,871,554	26,328	3.17	117,075	4. 5	3,266	-	-	-	-	80,926	1.28	116,171	4. 6	7,633	2 29,994 - 92,586
																	3 49,687 - 93,896
2009年	118	583,019	4,941	10. 9	30,188	12.21	739	-	-	-	-	4,986	10.13	9,280	7.27	332	4 29,728 - 93,004
2010年	260	4,570,824	17,580	11.23	77,163	1.18	884	-	-	-	-	103,465	12.30	105,166	1.12	3,618	5
																	6
2009.11	21	79,676	3,794	25	10,019	23	1,574	-	-	-	-	5,211	25	5,947	11	3,800	7 25,731 - 88,394
12	23	55,421	2,410	4	8,936	21	739	-	-	-	-	4,986	4	8,723	3	4,709	8 25,582 - 90,720
2010. 1	20	51,408	2,570	26	4,689	18	884	-	-	-	-	4,995	29	4,995	12	3,618	9 40,471 - 91,894
2	20	94,198	4,710	5	11,734	15	1,396	-	-	-	-	8,585	26	8,585	1	4,885	10 31,895 - 92,138
3	23	107,248	4,663	31	7,474	8	2,952	-	-	-	-	8,346	26	8,472	17	6,556	11 28,837 - 93,074
4	22	140,397	6,382	28	10,393	5	3,266	-	-	-	-	10,899	28	11,220	6	7,633	12
5	21	310,883	14,804	7	41,591	3	7,897	-	-	-	-	12,648	20	16,119	3	11,159	13
6	22	397,218	18,055	29	37,900	9	9,364	-	-	-	-	23,234	28	27,147	3	11,173	14 34,486 - 90,383
7	22	354,830	16,129	1	30,424	5	6,577	-	-	-	-	27,048	19	27,385	13	20,578	15 29,593 - 89,484
8	22	457,432	20,792	24	39,621	9	12,058	-	-	-	-	42,996	27	47,374	2	25,560	16 33,549 - 94,347
9	22	620,527	28,206	15	60,422	6	11,915	-	-	-	-	63,752	30	63,752	2	43,119	17 27,622 - 93,691
10	21	590,223	28,106	5	45,034	11	18,259	-	-	-	-	82,507	29	82,507	1	63,557	18 30,275 - 93,354
11	22	790,654	35,939	23	77,163	8	22,927	-	-	-	-	92,522	26	93,724	18	77,612	19
12	23	655,806	28,513	3	50,133	24	7,851	-	-	-	-	103,465	30	105,166	8	84,858	20
2011. 1	21	723,025	34,430	27	53,292	3	18,591	-	-	-	-	114,647	28	116,171	6	95,444	21 30,450 - 93,211
2	20	693,001	34,650	22	67,126	21	18,988	-	-	-	-	97,787	1	112,620	10	68,884	22 30,409 - 96,724
3	23	1,137,558	49,459	17	117,075	22	23,210	-	-	-	-	80,926	15	110,483	23	72,016	23 35,958 - 101,346
4	21	1,118,730	53,273	12	95,648	25	24,670	-	-	-	-	100,757	29	100,757	5	78,501	24 27,617 - 98,227
5	22	887,398	40,336	5	73,311	30	8,958	-	-	-	-	108,444	16	111,099	20	100,929	25 34,105 - 95,484
6	22	846,630	38,483	3	66,517	7	23,410	-	-	-	-	115,667	8	128,096	1	111,617	26
7	21	830,018	39,525	12	94,637	4	23,229	-	-	-	-	124,726	12	131,077	7	110,272	27
8	23	1,231,402	53,539	4	142,768	29	25,424	-	-	-	-	101,682	3	108,996	4	93,327	28 53,088 - 95,934
9	22	840,876	38,222	22	66,827	20	23,140	-	-	-	-	108,067	22	114,222	1	95,572	29 43,049 - 94,378
10	21	806,880	38,423	31	133,052	11	20,592	-	-	-	-	95,094	3	114,559	12	92,112	30 70,378 - 97,226
11	22	795,766	36,171	30	70,378	8	25,582	-	-	-	-	97,226	23	101,346	7	88,394	