



## 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							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	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	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	7,023	5,454,659,000	32,756
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	4,024	3,134,204,800	31,995
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	3			
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	4			
2011年	260	2,906,939	11,181	10.31	83,370	12.26	1,257	2,323,682,559,200	8,937,240,612	10.31	65,381,707,500	12.26	980,912,200	36,872	7.27	51,624	1. 6	21,698	5	6,525	5,082,079,400	33,779
																			6	2,653	2,063,158,500	33,665
																			7	3,314	2,575,070,500	34,321
2009.12	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	15,575	12,082,116,300	35,110
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	15,184	11,779,151,500	37,487
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			
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			
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	15,012	11,668,173,900	34,646
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	13,248	10,309,507,700	36,022
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	4,601	3,590,446,200	35,618
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	3,548	2,765,679,600	36,101
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	9,499	7,385,215,000	37,284
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			
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			
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	6,772	5,278,562,100	39,931
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	8,230	6,407,355,400	41,616
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	8,325	6,488,193,100	43,813
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	2,474	1,932,557,100	43,337
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	2,366	1,847,416,200	42,934
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	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			
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	1,257	980,912,200	42,820
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	2,768	2,155,949,500	41,230
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	11,879	9,238,537,900	36,498
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	3,765	2,926,920,500	36,379
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	9,122	7,050,791,100	36,872
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	31			
12	22	157,164	7,144	8	15,575	26	1,257	122,196,657,500	5,554,393,523	8	12,082,116,300	26	980,912,200	36,872	21	43,813	2	31,995				



## 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	月日 date	単位 units	月日 date	単位 units	月日 date	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
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
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
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
2011年	260	2,438,817	9,380	4.14	37,784	12.26	184	2,727,048,917,900	10,488,649,684	4.14	45,445,120,100	12.26	187,361,100	22,109	1.28	42,602	3.23	13,256
2009.12	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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
12	22	146,356	6,653	30	16,338	26	184	149,833,702,700	6,810,622,850	30	16,330,364,000	26	187,361,100	22,109	15	22,946	1	16,380

日別 Daily			
月日	取 引 高	取引代金	建玉現在高
Date	Trading Volume	Trading Value	Open Interest
	単位 units	単位 units	単位 units
1	5,814	6,084,512,300	16,380
2	9,799	10,281,239,800	16,941
3			
4			
5	5,161	5,400,967,500	17,291
6	6,891	7,167,556,000	19,750
7	5,637	5,868,766,500	19,368
8	11,506	11,909,100,200	19,973
9	9,736	10,102,418,700	20,498
10			
11			
12	5,255	5,422,053,700	20,378
13	9,732	9,952,424,100	22,540
14	7,037	7,138,604,200	22,122
15	5,101	5,169,960,300	22,946
16	4,997	5,071,628,800	22,649
17			
18			
19	3,117	3,161,312,000	22,672
20	6,028	6,136,346,200	21,078
21	7,499	7,646,791,800	19,094
22	3,512	3,582,378,400	19,003
23	2,525	2,574,556,800	18,779
24			
25			
26	184	187,361,100	18,734
27	1,296	1,318,921,300	18,731
28	8,588	8,678,703,700	19,002
29	10,603	10,647,735,300	20,491
30	16,338	16,330,364,000	22,109
31			



## 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						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	月日 date	単位 units	月日 date	単位 units			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	5,774	7,043,720,200	8,946
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	6,819	8,327,259,400	8,824
																							3			
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					4			
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					5	3,242	3,954,027,200	8,309
2011年	260	1,056,471	4,063	4.12	14,567	12.26	529	1,356,317,554,900	5,216,605,980	4.12	19,937,609,400	12.26	644,286,300	7,798	11. 1	10,700	3.23	3,974					6	3,185	3,868,320,500	8,808
																							7	3,733	4,543,087,600	8,529
																							8	3,234	3,929,713,100	8,871
2009.12	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					9	3,262	3,966,243,000	8,830
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					10			
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					11			
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					12	3,725	4,519,260,100	9,302
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					13	3,103	3,759,875,500	8,885
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					14	3,135	3,785,433,500	9,048
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					15	3,583	4,325,678,000	9,733
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					16	2,616	3,159,972,200	9,291
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					17			
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					18			
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					19			
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					20	2,730	3,297,912,700	9,371
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					21	3,885	4,721,614,200	8,603
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					22	4,595	5,618,053,300	7,580
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					23	3,479	4,263,805,900	7,238
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					24	1,162	1,421,051,400	7,102
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					25			
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					26			
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					27	529	644,286,300	7,255
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					28	814	992,456,000	7,377
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					29	4,181	5,060,536,800	7,148
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					30	4,599	5,517,921,400	7,330
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					31	4,060	4,857,177,000	7,798
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								
12	22	75,445	3,429	2	6,819	26	529	91,577,405,300	4,162,609,332	2	8,327,259,400	26	644,286,300	7,798	15	9,733	23	7,102								



## 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	月日 date	単位 units	月日 date	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	11,351	9,007,551,100	15,793
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	9,279	7,411,999,100	16,462
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	3			
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	4	7,615	6,085,288,900	15,743
2011年	260	2,652,305	10,201	3.15	55,017	12.26	215	2,174,429,394,200	8,363,189,978	3.15	44,214,020,900	12.26	170,384,000	14,794	3.15	30,544	2. 4	9,581	5	9,864	7,834,921,100	17,217
																			6	7,277	5,807,462,400	15,341
2009.12	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	7	13,224	10,522,389,500	16,638
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	8	10,415	8,200,079,100	15,346
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	9			
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	10			
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	11	7,072	5,567,632,400	15,713
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	12	8,266	6,487,419,700	15,642
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	13	10,993	8,544,228,300	16,350
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	14	7,730	5,975,965,200	17,475
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	15	7,011	5,446,085,400	16,807
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	16			
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	17			
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	18	7,089	5,485,509,700	16,777
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	19	9,605	7,491,681,100	16,479
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	20	10,606	8,358,320,900	15,700
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	21	4,035	3,187,945,800	14,619
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	22	4,588	3,640,266,500	14,841
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	23			
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	24			
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	25	215	170,384,000	14,848
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	26	2,219	1,754,948,300	14,489
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	27	3,865	3,050,059,100	14,374
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	28	6,164	4,839,068,900	14,944
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	29	5,873	4,626,810,300	14,794
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	30			
12	22	164,356	7,471	8	13,224	26	215	129,496,016,800	5,886,182,582	8	10,522,389,500	26	170,384,000	14,794	15	17,475	28	14,374	31			



## 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	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	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	1				
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	2				
																			3				
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	4				
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	5				
2011年	260	229,941	884	8.11	26,453	12.26	3	220,486,436,000	848,024,754	8.11	27,240,330,900	12.26	2,499,000	1,622	8. 5	3,387	3.25	299	6				
																			7				
2009.12	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	8				
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	9				
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	10				
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	11				
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	12				
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	13				
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	14				
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	15				
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	16				
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	17				
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	18				
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	19				
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	20				
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	21				
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	22				
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	23				
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	24				
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	25				
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	26				
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	27				
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	28				
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	29				
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	30				
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	31				
12	22	3,754	171	21	718	26	3	3,134,760,900	142,489,132	21	601,470,500	26	2,499,000	1,622	15	1,866	21	1,620					



## 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						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	月日 date	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	157	119,781,800			1	157	119,781,800	1,400
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	917	703,999,800			2	917	703,999,800	1,623
																			3								
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								
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	182	139,479,100			5	182	139,479,100	1,628
2011年	260	111,099	427	4.12	3,252	12.26	33	91,067,569,400	350,259,882	4.12	2,852,372,500	12.26	25,185,300	1,477	8.18	2,278	1.27	699	6	126	96,657,500			6	126	96,657,500	1,584
																			7	52	40,045,100			7	52	40,045,100	1,573
2009.12	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	96	73,284,800			8	96	73,284,800	1,610
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	131	99,464,300			9	131	99,464,300	1,597
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					10			
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					11			
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	122	92,600,700			12	122	92,600,700	1,597
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	81	61,349,500			13	81	61,349,500	1,603
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	182	136,695,500			14	182	136,695,500	1,549
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	58	43,608,500			15	58	43,608,500	1,539
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	91	68,358,200			16	91	68,358,200	1,582
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					17			
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					18			
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	262	196,951,000			19	262	196,951,000	1,594
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	280	211,394,500			20	280	211,394,500	1,570
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	214	162,441,500			21	214	162,441,500	1,641
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	202	154,101,600			22	202	154,101,600	1,504
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	79	60,509,900			23	79	60,509,900	1,490
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					24			
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					25			
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	33	25,185,300			26	33	25,185,300	1,491
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	85	64,908,700			27	85	64,908,700	1,495
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	180	137,418,000			28	180	137,418,000	1,447
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	83	63,110,900			29	83	63,110,900	1,449
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	82	62,235,900			30	82	62,235,900	1,477
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	31					31			
12	22	3,695	168	2	917	26	33	2,813,582,100	127,890,095	2	703,999,800	26	25,185,300	1,477	21	1,641	1	1,400									



## 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	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	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	558			
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	1,268			
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	3				
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	4	367			
2011年	260	312,812	1,203	3.15	8,437	12.26	73	196,197,652,300	754,606,355	3.15	5,013,174,700	12.26	44,075,600	2,310	3. 7	13,045	4. 5	1,682	5	490			
																			6	490			
																			7	368			
2009.12	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	562			
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	606			
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				
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				
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	597			
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	491			
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	812			
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	409			
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	450			
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				
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				
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	285			
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	356			
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	635			
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	549			
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	305			
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				
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				
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	73			
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	317			
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	516			
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	170			
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	199			
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	31				
12	22	10,383	472	2	1,268	26	73	6,224,182,600	282,917,391	2	769,611,500	26	44,075,600	2,310	1	2,561	20	2,151					

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## 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	2,698	36,353,425	8,283
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	3,000	40,395,606	8,041
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			
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	2,384	32,046,665	7,980
2011年	260	582,463	2,240	7. 8	8,851	12.26	221	8,113,812,005	31,206,969	7. 8	126,361,753	12.26	2,884,879	9,418	12.30	9,418	1. 3	3,722	6	2,012	26,923,473	8,169
																			7	2,090	27,999,058	8,128
2009.12	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	2,036	27,214,042	8,131
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	2,202	29,422,299	8,436
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			
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			
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	2,333	30,903,662	8,845
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	2,323	30,548,053	8,684
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	2,207	28,702,400	8,781
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	2,285	29,715,233	8,796
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	1,800	23,476,734	8,892
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			
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			
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	1,358	17,673,048	8,732
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	2,964	38,772,781	8,625
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	4,073	53,322,352	8,636
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	3,091	40,379,522	8,707
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	1,257	16,416,879	8,938
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			
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			
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	221	2,884,879	8,962
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	675	8,821,199	8,931
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	2,566	33,310,827	9,139
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	2,056	26,543,613	9,165
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	2,049	26,552,593	9,418
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	31			
12	22	47,680	2,167	21	4,073	26	221	628,378,343	28,562,652	21	53,322,352	26	2,884,879	9,418	30	9,418	5	7,980				



## 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						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	月日 date	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	215	3,375,774	794	
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	107	1,675,068	772	
																			3				
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	4				
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	5	70	1,095,441	768	
2011年	260	85,917	330	5.11	5,288	12.27	15	1,383,466,378	5,321,025	5.11	86,957,270	12.27	234,889	801	5. 3	3,127	10. 4	480	6	72	1,125,049	766	
																			7	328	5,131,562	818	
2009.12	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	8	409	6,416,393	779	
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	9	71	1,111,737	773	
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	10				
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	11				
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	12	153	2,388,773	776	
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	13	258	4,015,280	778	
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	14	168	2,599,205	774	
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	15	58	898,329	790	
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	16	97	1,506,241	781	
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	17				
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	18				
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	19	217	3,367,002	781	
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	20	308	4,806,727	729	
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	21	363	5,704,303	779	
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	22	42	658,529	793	
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	23	135	2,114,756	808	
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	24				
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	25				
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	26	20	312,396	789	
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	27	15	234,889	791	
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	28	120	1,859,901	848	
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	29	387	5,965,496	847	
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	30	315	4,884,725	801	
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	31				
12	22	3,928	179	8	409	27	15	61,247,576	2,783,981	8	6,416,393	27	234,889	801	28	848	20	729					



取引所外国為替証拠金取引総括表 (豪ドル/米ドル)

Summary of Statistics on Exchange FX Margin Trading (AUD/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	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	月日 date	月日 date	単位 units	月日 date	単位 units	月日 date	単位 units					
2011年	195	98,760	506	4.21	3,642	7.15	69	1,025,734,556	5,260,177	4.21	39,167,084	7.15	736,502	1,357	5. 4	2,162	4. 4	39	1				
																			2				
																			3				
2011. 4	20	9,668	483	21	3,642	4	75	103,556,443	5,177,822	21	39,167,084	4	778,355	1,863	29	1,863	4	39	4				
5	22	7,482	340	5	1,971	16	75	80,171,829	3,644,174	5	21,123,748	16	794,906	1,172	4	2,162	30	1,062	5				
6	22	7,884	358	16	763	3	138	83,507,206	3,795,782	16	8,036,175	3	1,474,303	1,225	7	1,262	20	1,013	6				
7	21	8,713	415	27	1,041	15	69	93,908,886	4,471,852	27	11,468,926	15	736,502	1,141	27	1,214	20	837	7				
8	23	13,163	572	19	1,336	16	161	137,764,379	5,989,756	19	13,891,800	16	1,684,079	549	1	1,097	23	498	8				
9	22	11,589	527	9	1,187	7	242	118,648,630	5,393,120	9	12,471,630	7	2,564,580	945	30	945	7	381	9				
10	21	7,263	346	27	1,287	11	95	73,887,680	3,518,461	27	13,641,935	11	945,337	341	21	1,037	31	341	10				
11	22	13,242	602	30	2,978	8	134	133,833,329	6,083,333	30	30,378,474	8	1,385,630	1,032	23	1,347	1	455	11				
12	22	19,756	898	30	3,618	26	78	200,456,174	9,111,644	30	36,979,012	26	792,371	1,357	30	1,357	12	1,050	12				
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# 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		
		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
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
		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
2010年3月	181	835,873	4,618	10. 9	30,188	12.21	739	-	-	8,346	10.13	9,280
2011年3月	261	6,871,554	26,328	3.17	117,075	4. 5	3,266	-	-	80,926	1.28	116,171
2009年	118	583,019	4,941	10. 9	30,188	12.21	739	-	-	4,986	10.13	9,280
2010年	260	4,570,824	17,580	11.23	77,163	1.18	884	-	-	103,465	12.30	105,166
2011年	260	10,552,396	40,586	8. 4	142,768	12.26	2,644	-	-	103,328	7.12	131,077
2009.12	23	55,421	2,410	4	8,936	21	739	-	-	4,986	4	8,723
2010. 1	20	51,408	2,570	26	4,689	18	884	-	-	4,995	29	4,995
2	20	94,198	4,710	5	11,734	15	1,396	-	-	8,585	26	8,585
3	23	107,248	4,663	31	7,474	8	2,952	-	-	8,346	26	8,472
4	22	140,397	6,382	28	10,393	5	3,266	-	-	10,899	28	11,220
5	21	310,883	14,804	7	41,591	3	7,897	-	-	12,648	20	16,119
6	22	397,218	18,055	29	37,900	9	9,364	-	-	23,234	28	27,147
7	22	354,830	16,129	1	30,424	5	6,577	-	-	27,048	19	27,385
8	22	457,432	20,792	24	39,621	9	12,058	-	-	42,996	27	47,374
9	22	620,527	28,206	15	60,422	6	11,915	-	-	63,752	30	63,752
10	21	590,223	28,106	5	45,034	11	18,259	-	-	82,507	29	82,507
11	22	790,654	35,939	23	77,163	8	22,927	-	-	92,522	26	93,724
12	23	655,806	28,513	3	50,133	24	7,851	-	-	103,465	30	105,166
2011. 1	21	723,025	34,430	27	53,292	3	18,591	-	-	114,647	28	116,171
2	20	693,001	34,650	22	67,126	21	18,988	-	-	97,787	1	112,620
3	23	1,137,558	49,459	17	117,075	22	23,210	-	-	80,926	15	110,483
4	21	1,118,730	53,273	12	95,648	25	24,670	-	-	100,757	29	100,757
5	22	887,398	40,336	5	73,311	30	8,958	-	-	108,444	16	111,099
6	22	846,630	38,483	3	66,517	7	23,410	-	-	115,667	8	128,096
7	21	830,018	39,525	12	94,637	4	23,229	-	-	124,726	12	131,077
8	23	1,231,402	53,539	4	142,768	29	25,424	-	-	101,682	3	108,996
9	22	840,876	38,222	22	66,827	20	23,140	-	-	108,067	22	114,222
10	21	806,880	38,423	31	133,052	11	20,592	-	-	95,094	3	114,559
11	22	795,766	36,171	30	70,378	8	25,582	-	-	97,226	23	101,346
12	22	641,112	29,141	8	49,363	26	2,644	-	-	103,328	19	109,963

日別 Daily			
月日	取引高	取引代金	建玉現在高
Date	Trading Volume	Trading Value	Open Interest
	単位 units		単位 units
1	35,619	-	93,835
2	36,952	-	93,773
3			
4			
5	26,493	-	94,642
6	26,642	-	99,127
7	23,773	-	97,235
8	49,363	-	100,554
9	43,376	-	102,323
10			
11			
12	35,757	-	100,809
13	38,834	-	103,793
14	30,487	-	104,370
15	24,302	-	107,622
16	27,994	-	107,356
17			
18			
19	22,674	-	109,963
20	33,216	-	108,539
21	38,805	-	106,909
22	18,656	-	105,018
23	13,309	-	104,566
24			
25			
26	2,644	-	104,542
27	8,514	-	102,618
28	32,838	-	98,490
29	28,880	-	100,540
30	41,984	-	103,328
31			