



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		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	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	33,569	25,845,103,200	47,233
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	13,146	10,167,497,800	45,134
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	8,615	6,642,620,800	44,382
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	67,083	53,122,536,500	34,227
																			5	25,589	20,144,189,100	34,134
																			6			
2009. 8	21	58,367	2,779	19	4,408	28	1,002	55,441,858,600	2,640,088,505	5	4,175,718,500	28	939,137,200	353	25	553	5	66	7			
9	22	50,261	2,285	4	4,377	24	1,479	46,033,646,400	2,092,438,473	4	4,065,000,100	24	1,345,991,100	907	15	1,611	1	355	8	17,363	13,531,241,300	36,582
10	22	60,989	2,772	9	8,989	26	950	54,794,134,200	2,490,642,464	9	7,998,418,800	26	873,537,800	794	13	2,902	29	585	9	17,490	13,497,222,500	34,571
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	10	18,237	13,990,879,800	35,402
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	11	15,371	11,791,000,100	35,168
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	12	7,402	5,684,729,400	34,579
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	13			
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	14			
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	15	6,971	5,355,804,100	34,580
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	16	6,379	4,899,747,000	35,218
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	17	7,512	5,750,314,900	37,318
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	18	5,162	3,953,602,600	36,345
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	19	21,637	16,547,739,000	39,255
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	20			
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	21			
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	22	11,353	8,720,647,400	38,321
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	23	7,510	5,755,092,500	38,464
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	24	14,551	11,161,882,100	38,714
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	25	11,692	9,025,212,100	37,377
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	26	21,370	16,417,296,400	39,496
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	27			
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	28			
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	29	8,406	6,455,245,700	38,627
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	30	7,598	5,831,945,900	38,640
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	31	12,548	9,611,813,800	41,726



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 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						
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	18,342	20,226,001,100	17,160
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	8,083	8,886,343,900	16,870
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	6,966	7,660,572,100	17,505
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	24,047	27,112,465,300	15,935
																			5	14,180	15,786,108,600	18,117
																			6			
2009. 8	21	23,768	1,132	19	2,774	10	557	32,162,694,500	1,531,556,881	19	3,685,629,600	10	768,187,000	93	19	702	4	33	7			
9	22	20,650	939	16	2,649	8	344	27,511,005,300	1,250,500,241	16	3,531,716,700	8	458,523,400	406	16	580	23	33	8	11,709	13,011,410,100	17,335
10	22	28,128	1,279	9	4,218	20	277	37,394,300,900	1,699,740,950	9	5,534,615,900	5	372,730,900	1,356	30	1,356	9	96	9	9,402	10,338,132,300	16,426
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	10	8,647	9,449,364,000	17,355
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	11	11,979	13,044,730,100	16,389
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	12	6,772	7,394,447,500	17,020
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	13			
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	14			
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	15	5,832	6,430,506,900	17,030
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	16	5,902	6,527,140,200	16,815
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	17	5,118	5,652,076,900	16,087
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	18	6,943	7,636,723,900	16,646
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	19	6,081	6,678,113,700	16,080
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	20			
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	21			
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	22	4,219	4,662,331,700	16,250
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	23	6,322	6,990,747,200	16,096
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	24	4,868	5,385,768,000	16,377
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	25	6,413	7,132,175,700	16,100
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	26	6,314	6,995,676,000	16,419
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	27			
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	28			
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	29	4,002	4,459,993,200	15,593
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	30	4,260	4,726,529,100	15,984
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	31	3,102	3,425,367,100	16,145



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	建玉現在高			
Year or Month	Trading Days	Trading Volume						Trading Value				Open Interest				Date	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	月日 date	単位 units	月日 date	単位 units	月日 date	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	
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	
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	
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	
2009. 8	21	10,623	506	19	1,599	24	101	16,700,974,600	795,284,505	19	2,465,688,900	24	157,772,300	448	14	588	3	32	
9	22	8,363	380	2	3,272	22	40	12,462,603,200	566,481,964	2	4,908,123,500	22	59,617,800	893	30	893	15	488	
10	22	13,698	623	13	1,750	6	69	19,931,273,100	905,966,959	13	2,492,901,200	6	98,158,500	1,520	13	1,644	16	830	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	



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				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	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	12,252	10,401,349,200	16,876	
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	11,807	9,937,901,500	20,118	
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	13,897	11,501,529,700	22,154	
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	21,395	17,990,748,100	19,338	
																			5	18,191	14,960,740,100	20,676	
																			6				
2009. 8	21	7,042	335	17	854	10	107	5,563,278,900	264,918,043	17	661,447,400	10	87,208,000	95	17	359	10	41	7				
9	22	5,070	230	2	649	7	50	3,976,173,800	180,735,173	2	498,699,200	7	39,800,500	548	30	548	4	39	8	19,072	15,335,324,300	22,114	
10	22	11,516	523	7	1,545	21	62	9,314,105,600	423,368,436	7	1,220,611,400	21	52,125,700	887	2	1,420	16	127	9	51,670	40,505,120,900	22,160	
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	10	26,907	21,200,815,200	22,398	
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	11	24,340	19,095,409,500	24,896	
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	12	10,403	8,239,020,800	22,853	
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	13				
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	14				
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	15	8,633	6,924,123,700	23,820	
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	16	8,270	6,639,704,100	22,530	
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	17	6,712	5,413,876,100	20,158	
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	18	10,798	8,634,190,500	21,188	
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	19	11,402	9,062,428,000	21,634	
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	20				
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	21				
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	22	8,138	6,508,855,200	20,328	
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	23	7,551	6,061,932,400	20,850	
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	24	7,695	6,186,488,800	20,022	
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	25	7,763	6,266,437,300	20,651	
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	26	9,322	7,536,188,800	19,523	
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	27				
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	28				
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	29	5,751	4,687,394,800	18,578	
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	30	6,875	5,627,937,300	19,331	
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	31	6,953	5,694,889,900	19,009	



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						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
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	849				849		834,763,300		2,377	
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	821				821		817,827,200		2,461	
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	3	2,698				2,698		2,690,008,800		2,993	
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	4	10,569				10,569		10,809,896,500		3,141	
																			5	8,037					8,037		8,275,626,800		3,387
																			6										
2009. 8	21	1,455	69	19	510	24	2	1,281,507,800	61,024,181	19	447,861,500	28	1,776,000	5	14	203	31	5	7										
9	22	137	6	2	27	17	1	119,543,100	5,433,777	2	23,389,100	17	882,100	5	4	22	1	5	8	3,754					3,754		3,843,051,300		3,083
10	22	838	38	30	362	16	1	734,936,100	33,406,186	30	322,053,400	16	895,000	100	2	205	28	2	9	12,723					12,723		13,366,805,500		2,875
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	10	14,304					14,304		15,118,495,200		1,651
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	11	26,453					26,453		27,240,330,900		3,323
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	12	6,412					6,412		6,415,732,000		2,700
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	13										
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	14										
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	15	3,599					3,599		3,506,312,700		2,518
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	16	987					987		964,667,200		2,536
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	17	8,717					8,717		8,448,550,900		2,822
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	18	1,177					1,177		1,135,541,200		2,543
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	19	1,065					1,065		1,033,699,100		2,485
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	20										
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	21										
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	22	1,113					1,113		1,085,739,900		2,420
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	23	537					537		522,322,600		2,342
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	24	528					528		511,085,100		2,343
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	25	528					528		513,418,900		2,283
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	26	1,516					1,516		1,454,593,900		2,472
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	27										
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	28										
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	29	978					978		921,122,600		2,580
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	30	1,129					1,129		1,059,788,200		2,492
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	31	2,922					2,922		2,774,937,100		2,909

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						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		単位 units	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		単位 units	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	1,072	866,356,700	2,001					
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	455	366,709,600	1,999					
																			3	407	326,075,800	2,121					
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	1,390	1,135,947,500	1,525					
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	1,087	872,888,500	1,605					
																			6								
2009. 8	21	4,397	209	13	1,917	27	2	3,818,817,100	181,848,433	13	1,695,095,600	27	1,718,500	13	13	1,936	19	5	7								
9	22	3,042	138	2	2,956	28	1	2,554,483,300	116,112,877	2	2,481,692,000	28	812,100	11	4	45	25	8	8	618	488,811,500	1,851					
10	22	1,906	87	30	410	1	1	1,627,986,200	73,999,373	30	342,539,700	1	840,300	24	13	438	7	5	9	803	623,587,100	1,721					
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	10	686	532,189,700	1,899					
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	11	615	475,434,000	1,855					
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	12	662	514,207,500	1,887					
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	13								
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	14								
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	15	401	312,005,600	1,954					
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	16	343	267,716,900	2,019					
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	17	196	153,058,100	2,002					
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	18	755	585,314,900	2,278					
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	19	640	494,995,900	2,184					
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	20								
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	21								
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	22	344	267,427,500	2,212					
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	23	304	235,771,900	2,261					
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	24	327	253,749,000	2,224					
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	25	267	209,117,600	2,202					
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	26	607	471,935,200	2,249					
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	27								
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	28								
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	29	173	135,878,000	2,170					
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	30	291	228,424,700	2,239					
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	31	335	262,824,700	2,162					



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	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	1,459	990,536,700	2,319
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	803	542,852,800	2,177
																			3	914	608,339,100	2,136
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	1,863	1,255,731,800	2,191
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	1,563	1,029,859,900	2,364
																			6			
2009. 8	21	784	37	13	149	28	3	501,560,400	23,883,829	13	97,084,300	28	1,931,400	27	14	166	12	14	7			
9	22	2,480	113	2	1,846	7	1	1,558,263,100	70,830,141	2	1,153,995,900	7	645,300	145	2	420	1	30	8	1,558	1,007,058,900	2,367
10	22	1,001	46	13	210	16	3	663,812,400	30,173,291	13	138,475,100	16	2,029,300	436	27	486	1	241	9	1,410	887,955,100	2,266
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	10	1,641	1,038,271,100	2,532
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	11	1,149	723,077,500	2,487
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	12	664	421,602,200	2,560
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	13			
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	14			
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	15	739	473,153,300	2,403
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	16	636	406,582,700	2,466
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	17	385	246,939,000	2,452
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	18	707	449,314,300	2,505
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	19	1,194	751,943,900	2,958
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	20			
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	21			
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	22	1,402	883,827,800	3,015
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	23	899	572,249,800	3,054
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	24	719	457,510,100	3,067
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	25	1,176	752,522,300	3,049
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	26	527	337,801,100	2,956
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	27			
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	28			
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	29	606	392,690,000	2,845
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	30	1,217	795,835,700	2,873
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	31	469	306,722,500	2,848

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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	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	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	1,983	28,439,751	7,194
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	2,406	34,195,795	6,765
																			3	2,244	32,067,490	6,501
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	4,582	65,101,888	6,290
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	3,877	54,953,019	6,644
																			6			
2009. 8	21	6,648	317	31	1,568	6	91	94,864,189	4,517,342	31	22,409,356	6	1,308,246	159	7	323	11	19	7			
9	22	8,118	369	28	2,330	7	48	118,630,475	5,392,294	28	34,068,635	7	688,438	569	28	915	21	78	8	3,800	54,252,282	6,954
10	22	31,156	1,416	9	8,514	29	28	461,121,283	20,960,058	9	125,649,761	29	414,728	436	22	993	26	85	9	2,138	30,445,282	6,820
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	10	3,017	43,138,975	4,781
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	11	4,599	65,336,954	4,590
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	12	3,059	43,535,606	4,626
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	13			
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	14			
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	15	2,480	35,623,865	4,516
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	16	5,536	79,695,374	4,846
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	17	2,285	32,995,074	4,617
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	18	3,868	55,605,904	4,399
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	19	2,236	32,138,089	4,708
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	20			
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	21			
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	22	1,538	22,137,679	5,004
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	23	3,605	52,016,498	4,181
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	24	2,395	34,579,624	4,381
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	25	1,799	25,895,733	4,501
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	26	4,294	61,942,123	4,413
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	27			
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	28			
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	29	1,199	17,405,528	4,607
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	30	1,815	26,201,851	4,780
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	31	717	10,341,830	4,589



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	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	月日 date	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	219	3,581,402	1,852					
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	95	1,546,277	1,860					
																			3	775	12,667,796	1,848					
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	123	2,009,454	1,851					
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	143	2,331,914	1,805					
																			6								
2009. 8	21	2,545	121	12	797	25	2	42,204,972	2,009,761	12	13,093,842	25	32,766	3	12	339	17	1	7								
9	22	5,468	249	2	3,010	3	3	88,550,590	4,025,027	2	48,679,525	3	49,053	115	21	229	8	3	8	147	2,408,605	1,797					
10	22	15,534	706	9	5,851	19	9	250,183,171	11,371,962	9	93,805,758	19	146,994	476	13	1,271	9	18	9	85	1,386,138	1,788					
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	10	1,317	21,361,687	899					
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	11	54	872,925	883					
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	12	41	667,300	895					
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	13								
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	14								
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	15	69	1,128,115	885					
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	16	159	2,606,474	850					
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	17	245	4,042,808	983					
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	18	356	5,874,547	901					
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	19	144	2,382,872	896					
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	20								
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	21								
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	22	102	1,681,372	897					
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	23	143	2,361,935	878					
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	24	96	1,580,317	858					
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	25	269	4,397,138	856					
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	26	218	3,552,470	847					
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	27								
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	28								
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	29	68	1,114,940	839					
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	30	173	2,819,501	863					
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	31	164	2,671,991	855					

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	単位 units	月日 date	単位 units				
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					1	247	2,718,850	1,097	
	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			2	458	4,997,281	977		
	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			3	848	9,079,374	604		
	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			4	656	6,938,310	659		
	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			5	748	7,824,428	759		
																							6				
																							7				
																							8	615	6,334,681	694	
																							9	1,217	12,315,245	607	
																							10	884	9,084,112	608	
																							11	382	3,917,321	663	
																							12	267	2,754,478	676	
																							13				
																							14				
																							15	202	2,107,852	681	
																							16	161	1,684,079	652	
																							17	326	3,428,961	624	
																							18	443	4,627,668	596	
																							19	1,336	13,891,800	578	
																							20				
																							21				
																							22	309	3,219,169	625	
																							23	1,104	11,544,124	498	
																							24	587	6,155,754	602	
																							25	486	5,085,636	644	
																							26	245	2,573,017	612	
																							27				
																							28				
																							29	419	4,444,377	608	
																							30	890	9,477,924	677	
																							31	333	3,559,938	549	



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	332
2011年3月	261	6,871,554	26,328	3.17	117,075	4. 5	3,266	-	-	80,926	1.28	7,633
2009年	118	583,019	4,941	10. 9	30,188	12.21	739	-	-	4,986	10.13	332
2010年	260	4,570,824	17,580	11.23	77,163	1.18	884	-	-	103,465	12.30	3,618
2009. 8	21	115,629	5,506	19	10,888	28	2,492	-	-	1,196	14	521
9	22	103,589	4,709	2	15,130	9	2,783	-	-	3,599	30	1,336
10	22	164,766	7,489	9	30,188	20	2,497	-	-	6,029	13	2,926
11	21	79,676	3,794	25	10,019	23	1,574	-	-	5,211	25	3,800
12	23	55,421	2,410	4	8,936	21	739	-	-	4,986	4	4,709
2010. 1	20	51,408	2,570	26	4,689	18	884	-	-	4,995	29	3,618
2	20	94,198	4,710	5	11,734	15	1,396	-	-	8,585	26	4,885
3	23	107,248	4,663	31	7,474	8	2,952	-	-	8,346	26	6,556
4	22	140,397	6,382	28	10,393	5	3,266	-	-	10,899	28	7,633
5	21	310,883	14,804	7	41,591	3	7,897	-	-	12,648	20	11,159
6	22	397,218	18,055	29	37,900	9	9,364	-	-	23,234	28	11,173
7	22	354,830	16,129	1	30,424	5	6,577	-	-	27,048	19	20,578
8	22	457,432	20,792	24	39,621	9	12,058	-	-	42,996	27	25,560
9	22	620,527	28,206	15	60,422	6	11,915	-	-	63,752	30	43,119
10	21	590,223	28,106	5	45,034	11	18,259	-	-	82,507	29	63,557
11	22	790,654	35,939	23	77,163	8	22,927	-	-	92,522	26	77,612
12	23	655,806	28,513	3	50,133	24	7,851	-	-	103,465	30	84,858
2011. 1	21	723,025	34,430	27	53,292	3	18,591	-	-	114,647	28	95,444
2	20	693,001	34,650	22	67,126	21	18,988	-	-	97,787	1	68,884
3	23	1,137,558	49,459	17	117,075	22	23,210	-	-	80,926	15	72,016
4	21	1,118,730	53,273	12	95,648	25	24,670	-	-	100,757	29	78,501
5	22	887,398	40,336	5	73,311	30	8,958	-	-	108,444	16	100,929
6	22	846,630	38,483	3	66,517	7	23,410	-	-	115,667	8	111,617
7	21	830,018	39,525	12	94,637	4	23,229	-	-	124,726	12	110,272
8	23	1,231,402	53,539	4	142,768	29	25,424	-	-	101,682	3	93,327

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	76,499	-	106,971
2	42,757	-	107,497
3	42,444	-	108,996
4	142,768	-	93,327
5	84,149	-	98,329
6			
7			
8	68,320	-	101,327
9	106,124	-	97,867
10	81,703	-	96,542
11	89,460	-	99,559
12	38,997	-	96,939
13			
14			
15	33,026	-	97,555
16	30,955	-	97,132
17	36,548	-	96,279
18	35,198	-	96,554
19	52,758	-	99,818
20			
21			
22	33,634	-	98,421
23	30,970	-	97,883
24	35,301	-	98,307
25	35,270	-	96,967
26	49,177	-	99,038
27			
28			
29	25,424	-	95,585
30	28,314	-	98,373
31	31,606	-	101,682