



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	単位 units	単位 units	単位 units		単位 units					
2010年3月	181	332,938	1,839	10. 9	8,989	12.25	102	304,940,305,900	1,684,753,071	10. 9	7,998,418,800	12.25	93,306,500	3,515	3.31	3,515	7.23	23	1	20,209	15,550,071,500	37,218
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	9,421	7,232,509,800	37,003
																			3			
2009年	118	243,611	2,065	10. 9	8,989	12.25	102	223,909,942,300	1,897,541,884	10. 9	7,998,418,800	12.25	93,306,500	1,039	10.13	2,902	7.23	23	4			
2010年	260	1,813,592	6,975	11.23	38,095	1.18	403	1,550,054,807,200	5,961,749,258	11.23	31,771,198,600	1.18	365,948,500	25,278	11. 2	28,718	2. 2	726	5	6,794	5,221,391,200	36,752
																			6	18,077	13,960,044,000	35,246
2009. 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	7	8,782	6,789,273,300	35,905
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	8	4,702	3,636,380,700	36,405
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	9	12,193	9,459,453,900	36,239
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	10			
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	11			
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	12	13,751	10,598,150,100	35,372
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	13	9,013	6,940,691,400	35,797
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	14	6,218	4,773,964,200	36,010
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	15	9,269	7,118,733,600	35,898
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	16	6,131	4,709,512,400	37,277
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	17			
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	18			
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	19	8,973	6,878,342,900	38,897
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	20	4,775	3,654,439,200	40,819
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	21	8,197	6,263,628,600	42,556
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	22	15,861	12,126,559,800	42,930
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	23	6,185	4,723,259,000	43,486
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	24			
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	25			
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	26	7,622	5,825,082,900	42,763
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	27	7,801	5,968,035,800	42,028
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	28	6,708	5,132,604,400	42,651
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	29	6,923	5,309,863,800	41,557
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	30	9,566	7,355,544,900	39,219
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				



取引所外国為替証拠金取引総括表（ユーロ／日本円）

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

年月	立会 日数	取 引				取 引 金 額				建 玉 残 高				日別 Daily								
		合 計	一日平均	最 高	最 低	合 計	一日平均	最 高	最 低	月末(年末)現在	最 高	最 低	月日	取引 高	取引代金	建玉現在高						
Year or Month	Trading Days	Trading Volume				Trading Value				Open Interest												
		Total	Daily Average	High	Low	Total	Daily Average	High	Low	End of Year or Month	High	Low	Date	Trading Volume	Trading Value	Open Interest						
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units	月日 date	月日 date	単位 units	単位 units	単位 units	単位 units	単位 units	単位 units	単位 units						
2010年3月	181	156,368	864	10. 9	4,218	12.15	32	203,984,756,800	1,126,987,607	10. 9	5,534,615,900	12.15	41,625,500	903	11.25	1,797	7.22	11	1	6,648	7,317,586,700	16,360
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	7,628	8,339,572,900	19,082
																			3			
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	4			
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	5	6,447	6,999,353,000	18,686
																			6	10,182	11,085,088,500	17,431
2009. 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	7	4,122	4,478,824,400	17,828
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	8	7,786	8,424,490,600	19,652
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	9	17,256	18,402,212,600	20,129
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	10			
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	11			
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	12			
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	13	7,525	7,907,084,500	19,698
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	14	7,101	7,465,845,100	19,700
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	15	9,677	10,257,784,500	19,386
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	16	6,243	6,618,771,300	20,856
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	17			
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	18			
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	19	6,986	7,318,968,900	21,069
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	20	5,541	5,795,887,700	19,901
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	21	7,095	7,418,317,100	18,971
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	22	10,783	11,113,891,600	19,258
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	23	7,207	7,424,277,700	17,899
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	24			
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	25			
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	26	9,902	10,177,251,600	19,901
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	27	7,926	8,228,545,000	19,024
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	28	4,557	4,742,620,400	19,775
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	29	5,239	5,465,732,200	20,668
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	30	9,484	9,830,355,700	19,576
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				



取引所外国為替証拠金取引総括表 (英ポンド/日本円)

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

年月	立会 日数	取引高						取引金額				建玉残高					日別 Daily					
		合計		一日平均		最高	最低	合計		一日平均		最高	最低	月末(年末)現在		最高	最低	月日	取引高	取引代金	建玉現在高	
Year or Month	Trading Days	Trading Volume						Trading Value						Open Interest								
		Total		Daily Average		High	Low	Total		Daily Average		High	Low	End of Year or Month		High	Low	Date	Trading Volume	Trading Value	Open Interest	
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units			月日 date	月日 date			単位 units	月日 date	単位 units	月日 date	単位 units				
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	3,949	4,925,985,900	7,147
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	1,758	2,187,985,200	6,977
																			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	3,696	4,583,402,200	7,282
																			6	4,654	5,769,909,600	7,341
2009. 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	7	3,343	4,127,372,500	7,636
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	8	2,537	3,137,066,400	7,318
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	9	4,308	5,319,586,400	7,564
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	10			
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	11			
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	12	5,235	6,388,064,500	7,385
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	13	2,628	3,199,621,000	7,658
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	14	3,011	3,645,431,000	7,850
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	15	3,701	4,487,584,500	7,733
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	16	2,920	3,542,248,300	7,503
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	17			
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	18			
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	19	3,958	4,770,830,500	7,678
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	20	3,076	3,695,592,000	7,366
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	21	5,072	6,067,330,900	7,423
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	22	2,557	3,012,853,700	6,745
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	23	1,885	2,220,298,200	7,032
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	24			
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	25			
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	26	2,578	3,049,850,100	7,272
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	27	3,087	3,681,663,100	7,103
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	28	5,248	6,273,041,000	7,617
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	29	2,539	3,041,493,400	7,826
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	30	3,389	4,059,945,200	7,819
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				



取引所外国為替証拠金取引総括表（豪ドル/日本円）

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

年月	立会 日数	取 引 高				取 引 金 額				建 玉 残 高				日別 Daily								
		合 計	一日平均	最 高	最 低	合 計	一日平均	最 高	最 低	月末(年末)現在	最 高	最 低	月日	取引高	取引代金	建玉現在高						
Year or Month	Trading Days	Trading Volume				Trading Value				Open Interest												
		Total	Daily Average	High	Low	Total	Daily Average	High	Low	End of Year or Month	High	Low	Date	Trading Volume	Trading Value	Open Interest						
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units		月日 date	月日 date	単位 units	単位 units	単位 units	単位 units	単位 units	単位 units						
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	8,111	6,686,610,200	17,537
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	6,232	5,111,348,300	19,129
																			3			
2009年	118	52,858	448	12. 4	3,094	9. 7	50	42,325,579,900	358,691,355	12. 4	2,547,405,900	9. 7	39,800,500	1,050	12. 4	1,972	7.28	12	4			
2010年	260	1,002,638	3,856	9. 3	17,411	1.18	49	800,031,905,300	3,077,045,790	9. 3	13,485,337,000	1.18	41,082,400	21,186	11.30	24,219	1.12	802	5	5,409	4,393,880,400	19,552
																			6	7,924	6,447,568,900	19,502
2009. 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	7	4,678	3,833,185,800	18,350
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	8	5,457	4,483,461,900	18,358
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	9	9,604	7,825,162,000	19,577
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	10			
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	11			
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	12			
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	13	15,308	12,203,882,200	23,715
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	14	6,268	4,980,953,000	22,436
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	15	14,389	11,318,945,200	23,203
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	16	9,532	7,506,216,400	22,376
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	17	7,751	6,163,584,900	22,746
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	18			
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	19	10,164	7,981,141,600	23,305
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	20	5,835	4,570,014,100	22,686
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	21	10,794	8,395,472,500	24,164
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	22	27,375	20,686,804,300	28,443
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	23	19,921	14,860,914,800	24,308
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	24			
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	25			
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	26	18,204	13,526,522,300	25,741
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	27	8,882	6,720,191,700	23,898
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	28	6,572	4,966,701,400	24,142
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	29	9,700	7,277,784,300	24,146
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	30	8,945	6,692,591,600	24,833
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				

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	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	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	1,008	969,361,400	2,651	
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	3,236	3,174,180,700	2,632	
																			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	801	782,998,700	2,406	
																			6	4,123	3,785,455,900	3,051	
2009.9	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	7	1,560	1,405,154,400	3,309	
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	8	1,882	1,674,998,400	3,246	
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	9	1,583	1,397,169,600	2,524	
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	10				
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	11				
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	12	1,154	1,003,036,500	2,470	
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	13	249	217,127,100	2,481	
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	14	166	145,014,200	2,466	
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	15	1,399	1,228,799,300	2,542	
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	16	407	357,845,200	2,573	
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	17				
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	18				
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	19	188	163,083,500	2,525	
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	20	319	275,652,100	2,574	
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	21	2,048	1,753,954,300	2,515	
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	22	1,369	1,148,832,100	2,595	
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	23	777	655,145,000	2,524	
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	24				
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	25				
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	26	495	416,214,000	2,501	
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	27	218	185,028,100	2,505	
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	28	497	424,933,300	2,587	
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	29	457	390,229,800	2,624	
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	30	115	97,929,200	2,606	
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					



取引所外国為替証拠金取引総括表（カナダドル/日本円）

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

年月	立会 日数	取引高						取引金額						建玉残高						日別 Daily								
		合計		一日平均		最高		最低		合計		一日平均		最高		最低		月末(年末)現在		最高		最低		月日	取引高		取引代金	
Year or Month	Trading Days	Trading Volume						Trading Value						Open Interest														
		Total		Daily Average		High		Low		Total		Daily Average		High		Low		End of Year or Month		High		Low		Date	Trading Volume		Trading Value	
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units		月日 date	月日 date	単位 units	単位 units	月日 date	単位 units	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
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	247	194,439,100	2,073						
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	395	309,513,500	2,103						
																			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	267	207,505,800	2,090						
																			6	306	238,363,500	2,015						
2009. 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	7	111	86,931,200	1,996						
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	8	164	128,655,800	1,910						
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	9	262	204,428,800	1,894						
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	10									
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	11									
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	12	364	281,314,100	1,963						
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	13	118	91,585,000	1,950						
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	14	154	119,349,500	1,957						
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	15	253	196,763,500	1,916						
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	16	194	151,606,200	1,881						
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	17									
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	18									
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	19	300	232,951,500	1,867						
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	20	343	264,705,200	1,908						
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	21	607	463,819,600	1,991						
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	22	1,159	863,586,200	1,499						
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	23	325	240,993,600	1,528						
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	24									
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	25									
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	26	420	310,794,500	1,479						
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	27	311	232,767,900	1,415						
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	28	189	141,051,600	1,462						
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	29	284	210,691,300	1,476						
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	30	388	286,385,600	1,483						
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										



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						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	472
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	1,254
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	
2009. 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	5	998
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	6	1,452
11	21	1,836	87	12	194	30	24	1,198,528,600	57,072,790	12	128,638,100	30	14,848,800	241	2	383	30	241	7	356
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	488
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	803
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	1,174
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	598
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	3,657
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	2,305
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	2,305
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	2,305
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	835
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	575
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	575
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	575
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	575
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	575
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	575
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	2,714
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	2,337
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	2,337
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	2,337
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	2,337
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	2,337

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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 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	月日 date	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	1,673	23,920,635			4,506			
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	2,339	33,297,668			4,363			
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	2,732	38,562,475			4,474			
																			6	4,038	57,001,914			4,592			
2009. 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	7	1,409	19,811,664			4,693			
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	8	3,100	43,379,100			4,872			
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	9	4,687	64,524,352			5,072			
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	10								
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	11								
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	12	4,714	64,105,469			4,611			
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	13	3,683	50,347,040			5,010			
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	14	2,482	33,984,003			4,812			
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	15	2,956	40,804,022			4,979			
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	16	1,691	23,358,713			5,210			
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	17								
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	18								
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	19	2,366	32,312,596			5,426			
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	20	1,665	22,739,891			5,316			
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	21	1,729	23,645,488			5,143			
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	22	2,603	35,100,974			5,016			
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	23	2,366	31,931,247			5,036			
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	24								
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	25								
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	26	2,679	36,059,131			5,158			
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	27	2,182	29,590,454			5,301			
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	28	1,382	18,814,808			5,348			
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	29	1,264	17,206,154			5,246			
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	30	1,680	22,644,556			5,000			
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									



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		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	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	172			1			172		2,787,608		865
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	188			2			188		3,046,465		900
																				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								381	6,141,196		894
																				6							498	7,978,013		843	
2009. 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	7							215	3,437,332		825	
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	8							348	5,565,918		804	
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	9							227	3,615,311		824	
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	10											
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	11											
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	12							278	4,399,968		805	
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	13							267	4,218,522		827	
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	14							440	6,929,050		753	
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	15							531	8,400,655		691	
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	16							70	1,105,609		698	
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	17											
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	18											
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	19							179	2,806,358		580	
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	20							152	2,386,915		627	
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	21							452	7,065,552		642	
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	22							375	5,770,521		553	
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	23							100	1,543,518		556	
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	24											
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	25											
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	26							285	4,424,524		567	
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	27							177	2,772,013		563	
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	28							79	1,234,992		573	
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	29							271	4,239,815		597	
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	30							357	5,569,330		491	
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												



取引所外国為替証拠金取引総括表（合計）

Summary of Statistics on Exchange FX Margin Trading (Total)

年月	立会 日数	取引高				取引金額				建玉残高			日別 Daily			
		合計	一日平均	最高	最低	合計	一日平均	最高	最低	月末(年末)現在	最高	最低	月日	取引高	取引代金	建玉現在高
Year or Month	Trading Days	Trading Volume				Trading Value				Open Interest			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	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	835,873	4,618	10. 9	30,188	12.21	739	-	-	-	-	8,346	10.13	9,280	7.27	332
2011年3月	261	6,871,554	26,328	3.17	117,075	4. 5	3,266	-	-	-	-	80,926	1.28	116,171	4. 6	7,633
2009年	118	583,019	4,941	10. 9	30,188	12.21	739	-	-	-	-	4,986	10.13	9,280	7.27	332
2010年	260	4,570,824	17,580	11.23	77,163	1.18	884	-	-	-	-	103,465	12.30	105,166	1.12	3,618
2009. 9	22	103,589	4,709	2	15,130	9	2,783	-	-	-	-	3,599	30	3,599	1	1,336
10	22	164,766	7,489	9	30,188	20	2,497	-	-	-	-	6,029	13	9,280	29	2,926
11	21	79,676	3,794	25	10,019	23	1,574	-	-	-	-	5,211	25	5,947	11	3,800
12	23	55,421	2,410	4	8,936	21	739	-	-	-	-	4,986	4	8,723	3	4,709
2010. 1	20	51,408	2,570	26	4,689	18	884	-	-	-	-	4,995	29	4,995	12	3,618
2	20	94,198	4,710	5	11,734	15	1,396	-	-	-	-	8,585	26	8,585	1	4,885
3	23	107,248	4,663	31	7,474	8	2,952	-	-	-	-	8,346	26	8,472	17	6,556
4	22	140,397	6,382	28	10,393	5	3,266	-	-	-	-	10,899	28	11,220	6	7,633
5	21	310,883	14,804	7	41,591	3	7,897	-	-	-	-	12,648	20	16,119	3	11,159
6	22	397,218	18,055	29	37,900	9	9,364	-	-	-	-	23,234	28	27,147	3	11,173
7	22	354,830	16,129	1	30,424	5	6,577	-	-	-	-	27,048	19	27,385	13	20,578
8	22	457,432	20,792	24	39,621	9	12,058	-	-	-	-	42,996	27	47,374	2	25,560
9	22	620,527	28,206	15	60,422	6	11,915	-	-	-	-	63,752	30	63,752	2	43,119
10	21	590,223	28,106	5	45,034	11	18,259	-	-	-	-	82,507	29	82,507	1	63,557
11	22	790,654	35,939	23	77,163	8	22,927	-	-	-	-	92,522	26	93,724	18	77,612
12	23	655,806	28,513	3	50,133	24	7,851	-	-	-	-	103,465	30	105,166	8	84,858
2011. 1	21	723,025	34,430	27	53,292	3	18,591	-	-	-	-	114,647	28	116,171	6	95,444
2	20	693,001	34,650	22	67,126	21	18,988	-	-	-	-	97,787	1	112,620	10	68,884
3	23	1,137,558	49,459	17	117,075	22	23,210	-	-	-	-	80,926	15	110,483	23	72,016
4	21	1,118,730	53,273	12	95,648	25	24,670	-	-	-	-	100,757	29	100,757	5	78,501
5	22	887,398	40,336	5	73,311	30	8,958	-	-	-	-	108,444	16	111,099	20	100,929
6	22	846,630	38,483	3	66,517	7	23,410	-	-	-	-	115,667	8	128,096	1	111,617
7	21	830,018	39,525	12	94,637	4	23,229	-	-	-	-	124,726	12	131,077	7	110,272
8	23	1,231,402	53,539	4	142,768	29	25,424	-	-	-	-	101,682	3	108,996	4	93,327
9	22	840,876	38,222	22	66,827	20	23,140	-	-	-	-	108,067	22	114,222	1	95,572