



取引所外国為替証拠金取引総括表（米ドル/日本円）

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

年月	立会 日数	取引高						取引金額						建玉残高						日別 Daily										
		合計		一日平均		最高		最低		合計		一日平均		最高		最低		月末(年末)現在		最高		最低		月日	取引高		取引代金		建玉現在高	
Year or Month	Trading Days	Trading Volume						Trading Value						Open Interest																
		Total		Daily Average		High		Low		Total		Daily Average		High		Low		End of Year or Month		High		Low		Date	Trading Volume		Trading Value		Open Interest	
		単位 units		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				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					
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					
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	7,324	5,625,818,900		39,238	
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	6,530	5,009,736,200		39,399	
																								5	8,179	6,280,117,500		39,305		
																								6	8,583	6,581,140,300		39,033		
2009.10	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					7	6,304	4,842,260,800		35,469		
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					8						
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					9						
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					10	6,335	4,856,981,100		36,443		
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					11	2,932	2,248,440,300		35,289		
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					12	16,107	12,392,730,000		32,929		
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					13	7,158	5,506,959,600		33,542		
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					14	6,697	5,166,641,900		32,847		
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					15						
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					16						
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					17	11,824	9,096,777,000		36,006		
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					18	5,131	3,938,876,600		37,057		
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					19	1,601	1,228,993,500		37,102		
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					20	4,474	3,440,599,800		35,741		
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					21	15,903	12,143,304,300		42,951		
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					22						
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					23						
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					24	8,170	6,226,123,900		44,743		
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					25	8,030	6,100,230,200		47,417		
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					26	7,771	5,906,729,500		45,973		
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					27	13,510	10,257,297,700		48,685		
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					28	7,475	5,667,859,500		48,783		
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					29						
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					30						
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					31	83,370	65,381,707,500		35,034		



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	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			
2009.10	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			
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			
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			

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			
2			
3	11,824	12,078,918,300	21,942
4	13,848	14,063,455,800	20,110
5	6,549	6,697,323,100	17,829
6	11,049	11,315,772,600	17,755
7	8,989	9,281,256,200	17,649
8			
9			
10	9,441	9,832,829,700	17,066
11	7,295	7,621,541,500	18,696
12	11,830	12,547,785,900	16,973
13	7,206	7,624,554,000	17,412
14	9,630	10,257,118,700	18,962
15			
16			
17	10,814	11,519,269,600	17,918
18	6,200	6,529,553,300	18,831
19	5,838	6,184,517,800	18,807
20	12,343	13,042,474,300	20,597
21	6,808	7,190,471,500	19,380
22			
23			
24	5,574	5,891,188,700	18,237
25	6,637	7,018,824,200	18,964
26	4,263	4,500,073,300	18,499
27	8,187	8,746,270,100	19,639
28	4,589	4,931,983,100	19,101
29			
30			
31	16,703	18,343,913,900	18,414



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	
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		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			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				
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				
2009年	118	51,086		433	9. 2	3,272	12.22	11	76,594,360,700	649,104,752	9. 2	4,908,123,500	12.22	16,131,600	1,609	12. 4	2,694	7.21	15					3	4,454	5,308,182,500	7,571	
2010年	260	390,457		1,502	12. 9	9,674	1.12	25	518,682,586,900	1,994,933,027	12. 9	12,813,282,700	1.12	36,948,400	8,369	12.29	8,458	1.28	496					4	3,834	4,535,443,700	7,602	
																								5	2,853	3,382,224,000	6,236	
																								6	3,734	4,407,108,500	6,443	
2009.10	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					7	2,493	2,972,259,200	7,208	
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					8				
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				
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	1,608	1,926,018,900	7,440	
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	1,696	2,030,650,800	7,353	
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	4,124	4,988,778,300	7,648	
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	3,893	4,708,261,700	7,890	
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	3,335	4,054,577,700	7,915	
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				
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				
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	4,086	4,974,081,200	8,504	
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	4,749	5,737,571,900	9,108	
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	2,751	3,329,990,200	9,209	
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	3,944	4,771,114,100	10,130	
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	3,652	4,434,113,900	10,309	
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				
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	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	3,072	3,733,631,600	9,721	
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	3,487	4,241,634,800	9,009	
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	2,835	3,442,580,600	8,785	
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	4,674	5,686,945,300	9,342	
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	1,836	2,241,469,500	9,096	
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				
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				
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	8,662	10,897,894,600	9,645	



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		
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
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
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
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
2009.10	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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

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			
2			
3	14,928	11,024,754,000	28,675
4	14,929	10,853,273,300	26,685
5	9,799	7,199,562,500	21,401
6	6,542	4,864,167,300	20,977
7	8,169	6,151,213,500	20,025
8			
9			
10	6,308	4,794,517,500	21,061
11	5,602	4,275,801,600	19,898
12	13,083	10,142,059,900	17,477
13	9,899	7,741,932,300	18,097
14	12,928	10,231,397,800	18,950
15			
16			
17	16,558	13,130,750,300	19,222
18	6,941	5,427,841,500	20,106
19	7,183	5,677,866,800	19,215
20	10,845	8,516,222,000	18,950
21	6,426	5,053,877,600	19,025
22			
23			
24	6,458	5,118,841,200	18,617
25	6,506	5,168,749,500	18,200
26	7,358	5,797,979,400	18,314
27	9,937	7,999,303,400	16,907
28	5,860	4,750,076,200	17,990
29			
30			
31	17,409	14,417,034,100	15,791



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	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	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				
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				
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				
2009.10	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	5				
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	6				
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	7				
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	8				
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	9				
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	10				
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	11				
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	12				
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	13				
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	14				
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	15				
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	16				
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	17				
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	18				
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	19				
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	20				
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	21				
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	22				
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	23				
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	24				
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	25				
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	26				
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	27				
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	28				
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	29				
																			30				
																			31				



取引所外国為替証拠金取引総括表（カナダドル/日本円）

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

年月	立会 日数	取引高						取引金額						建玉残高						日別 Daily									
		合計		一日平均		最高		最低		合計		一日平均		最高		最低		月末(年末)現在		最高		最低		月日	取引高		取引代金		建玉現在高
Year or Month	Trading Days	Trading Volume						Trading Value						Open Interest															
		Total		Daily Average		High		Low		Total		Daily Average		High		Low		End of Year or Month		High		Low		Date	Trading Volume		Trading Value		Open Interest
		単位 units		単位 units	月日 date	単位 units	月日 date	単位 units			月日 date	月日 date		月日 date	単位 units	月日 date	単位 units	月日 date	単位 units			単位 units		単位 units			単位 units		単位 units
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							
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										
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										
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										
2009.10	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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
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										



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			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								
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								
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		2,128	1,242,209,100		2,273			
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		1,575	909,809,100		2,459			
																						5		843	492,835,900		2,444			
																						6		887	522,896,100		2,453			
2009.10	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		7		548	325,361,300		2,294			
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		8								
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		9								
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		10		1,904	1,134,401,000		2,027			
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		11		801	479,479,600		2,115			
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		12		1,946	1,182,361,900		2,173			
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		13		672	410,713,600		2,272			
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		14		777	477,374,900		2,162			
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		15								
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		16								
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		17		1,038	639,381,500		2,073			
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		18		600	364,382,500		2,049			
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		19		424	259,385,000		1,969			
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		20		1,384	842,806,000		2,142			
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		21		428	260,710,500		2,136			
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		22								
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		23								
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		24		667	409,036,300		2,139			
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		25		1,003	610,114,600		2,090			
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		26		515	311,326,000		2,142			
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		27		826	510,595,600		2,262			
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		28		448	278,039,800		2,066			
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		29								
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		30								
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		31		1,260	802,878,000		1,931			



取引所外国為替証拠金取引総括表（南アフリカランド／日本円）

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

年月	立会 日数	取引高						取引金額						建玉残高						日別 Daily			
		合計	一日平均	最高	最低	合計	一日平均	最高	最低	月末(年末)現在	最高	最低	月末(年末)現在	最高	最低	月末(年末)現在	最高	最低	月末(年末)現在	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	End of Year or Month	High	Low	End of Year or Month	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	単位 units	月日 date	単位 units	月日 date	単位 units	月日 date				
2011.4	20	3,493	175	14	434	22	11	4,324,964,000	216,248,200	14	528,340,000	22	13,428,000	843	29	843	4	36		1			
5	22	5,796	263	12	671	9	61	6,827,153,000	310,325,136	12	783,391,000	9	73,170,000	1,713	16	2,184	2	820		2			
6	22	5,021	228	21	581	6	103	5,941,273,000	270,057,864	21	689,047,000	6	122,483,000	1,514	24	1,940	9	1,482		3	197	184,831,000	4,046
7	21	8,353	398	12	1,036	5	54	9,682,499,000	461,071,381	12	1,198,555,000	5	64,935,000	2,470	19	3,199	8	1,243		4	297	275,421,000	4,038
8	23	16,082	699	9	2,506	22	135	17,641,091,000	767,003,957	8	2,660,349,000	22	143,808,000	3,922	24	4,235	1	2,763		5	318	301,263,000	4,077
9	22	12,422	565	19	1,353	8	133	12,415,816,000	564,355,273	19	1,359,698,000	8	143,644,000	4,024	19	4,356	1	3,887		6	1,265	1,213,764,000	4,016
10	21	9,011	429	6	1,265	25	169	8,712,059,000	414,859,952	6	1,213,764,000	25	162,785,000	4,033	26	4,373	6	4,016		7	210	202,797,000	4,030
																				8			
																				9			
																				10	262	255,089,000	4,143
																				11	364	351,208,000	4,240
																				12	533	523,454,000	4,069
																				13	348	340,626,000	4,195
																				14	366	358,674,000	4,255
																				15			
																				16			
																				17	664	648,885,000	4,213
																				18	686	656,401,000	4,207
																				19	455	436,523,000	4,311
																				20	461	435,380,000	4,364
																				21	325	305,865,000	4,359
																				22			
																				23			
																				24	254	243,296,000	4,311
																				25	169	162,785,000	4,285
																				26	240	228,788,000	4,373
																				27	295	288,449,000	4,197
																				28	259	254,009,000	4,198
																				29			
																				30			
																				31	1,043	1,044,551,000	4,033

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	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	月日 date	単位 units	月日 date	単位 units	月日 date	単位 units	月日 date	単位 units	月日 date	単位 units	単位 units	単位 units	単位 units	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				
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				
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					3	1,792	23,849,920	5,268	
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					4	2,089	27,644,846	5,301	
																							5	1,783	23,750,744	5,358	
																							6	2,552	34,019,302	5,682	
2009.10	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					7	2,873	38,645,509	6,084	
	11	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					8				
	12	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					9				
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					10	2,638	35,771,858	6,157	
	2	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					11	1,313	17,880,878	6,026	
	3	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					12	2,957	40,643,397	5,857	
	4	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					13	1,271	17,478,998	5,822	
	5	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					14	1,350	18,665,858	5,763	
	6	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					15				
	7	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					16				
	8	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					17				
	9	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					18	835	11,527,268	5,921	
	10	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					19	1,876	25,723,601	6,028	
	11	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					20	2,120	29,266,010	6,469	
	12	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					21	2,208	30,362,764	6,385	
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					22	1,809	25,013,265	6,371	
	2	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					23				
	3	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					24	1,392	19,317,021	6,176	
	4	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					25	1,647	22,916,970	6,267	
	5	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					26	1,029	14,294,770	6,270	
	6	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					27	2,189	30,815,171	6,479	
	7	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					28	1,135	16,080,074	6,455	
	8	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					29				
	9	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					30				
	10	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					31	1,642	22,995,993	6,442	



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		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	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				1					
2011年3月	261	33,338		128	3.25	1,222	6.15	3	525,825,470		2,014,657	3.25	19,670,285	6.15	44,216	2,311	3.11	2,690	4.16	11	2				2					
																					3				410		6,372,241		481	
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				65		1,001,853		480	
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				207		3,194,700		495	
																					6				245		3,759,301		482	
2009.10	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	7				447		6,955,212		544	
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	8									
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	9									
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	10				72		1,125,694		588	
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	11				83		1,295,996		558	
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	12				195		3,065,413		568	
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	13				102		1,603,595		551	
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	14				96		1,514,798		586	
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	15									
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	16									
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	17				99		1,562,342		586	
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	18				222		3,490,590		603	
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	19				118		1,861,653		633	
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	20				356		5,603,418		683	
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	21				394		6,258,498		769	
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	22									
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	23									
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	24				130		2,074,216		789	
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	25				74		1,183,780		781	
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	26				209		3,329,248		702	
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	27				193		3,103,745		753	
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	28				99		1,593,218		766	
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	29									
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	30									
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	31				321		5,152,893		720	



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		月日	取引高		取引代金		建玉現在高		
Year or Month	Trading Days	Trading Volume						Trading Value						Open Interest																	
		Total		Daily Average		High		Low		Total		Daily Average		High		Low		End of Year or Month		High		Low		Date	Trading Volume		Trading Value		Open Interest		
		単位 units		単位 units		月日 date		単位 units		月日 date		単位 units		月日 date		単位 units		月日 date		単位 units		月日 date		単位 units		単位 units		単位 units		単位 units	
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							
	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							
	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	414		3,984,361		994		
	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	342		3,237,993		988		
	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	637		6,098,512		975		
	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				6	252		2,440,288		965		
	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				7	217		2,128,842		965		
																									8						
																									9						
																									10	209		2,074,820		937	
																								11	95		945,337		935		
																								12	351		3,515,348		945		
																								13	369		3,750,101		906		
																								14	195		2,005,241		867		
																								15							
																								16							
																								17	282		2,900,726		867		
																								18	430		4,380,316		891		
																								19	171		1,761,014		908		
																								20	261		2,665,532		926		
																								21	269		2,772,737		1,037		
																								22							
																								23							
																								24	321		3,340,196		915		
																								25	189		1,975,381		944		
																								26	229		2,377,101		952		
																								27	1,287		13,641,935		413		
																								28	201		2,148,895		407		
																								29							
																								30							
																								31	542		5,743,004		341		



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
2009.10	22	164,766	7,489	9	30,188	20	2,497	-	-	6,029	13	9,280
11	21	79,676	3,794	25	10,019	23	1,574	-	-	5,211	25	5,947
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

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			
2			
3	43,909	-	114,559
4	44,154	-	111,212
5	31,735	-	102,250
6	35,538	-	101,920
7	30,698	-	98,388
8			
9			
10	29,753	-	99,747
11	20,592	-	98,997
12	53,736	-	92,112
13	31,355	-	94,155
14	37,335	-	95,848
15			
16			
17	46,635	-	98,773
18	27,239	-	102,338
19	20,932	-	102,154
20	37,783	-	103,468
21	36,311	-	109,873
22			
23			
24	26,461	-	109,160
25	28,602	-	111,530
26	26,367	-	109,320
27	42,059	-	112,156
28	22,634	-	112,212
29			
30			
31	133,052	-	95,094