



## 取引所外国為替証拠金取引総括表（米ドル/日本円）

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

年月	立会 日数	取 引 高						取 引 金 額						建 玉 残 高						日別 Daily									
		合 計		一日平均		最 高		最 低		合 計		一日平均		最 高		最 低		月末(年末)現在		最 高		最 低		月日	取引 高		取引代金		建玉現在高
Year or Month	Trading Days	Trading Volume						Trading Value						Open Interest															
		Total		Daily Average		High		Low		Total		Daily Average		High		Low		End of Year or Month		High		Low		Date	Trading Volume		Trading Value		Open Interest
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units			月日 date	月日 date			単位 units	単位 units	月日 date	月日 date	単位 units	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
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	1	3,874	3,816,204,700	22,958							
2012年3月	260	2,635,207	10,135	10.31	83,370	12.26	1,257	2,092,748,332,200	8,049,032,047	10.31	65,381,707,500	12.26	980,912,200	25,515	7.27	51,624	3.16	24,353	2										
2013年3月	259	1,634,907	6,312	2.25	29,714	8.30	243	1,412,659,644,400	5,454,284,341	2.25	27,731,818,500	8.30	190,988,800	42,700	2.26	53,701	6.29	21,054	3										
2010年	260	1,813,592	6,975	11.23	38,095	1.18	403	1,550,054,807,200	5,961,749,258	11.23	31,771,198,600	1.18	365,948,500	25,278	11. 2	28,718	2. 2	726	4	1,032	1,018,539,500	23,120							
2011年	260	2,906,939	11,181	10.31	83,370	12.26	1,257	2,323,682,559,200	8,937,240,612	10.31	65,381,707,500	12.26	980,912,200	36,872	7.27	51,624	1. 6	21,698	5	2,364	2,325,905,800	22,966							
2012年	260	1,328,936	5,111	3.15	25,730	8.30	243	1,072,286,266,800	4,124,177,949	3.15	21,536,107,200	8.30	190,988,800	34,112	1. 3	37,507	6.29	21,054	6	1,305	1,287,261,400	22,856							
2011.11	22	162,400	7,382	30	16,568	17	3,042	126,014,890,200	5,727,949,555	30	12,864,330,400	17	2,342,090,600	33,930	30	33,930	9	26,791	7	9,918	9,777,732,200	21,687							
12	22	157,164	7,144	8	15,575	26	1,257	122,196,657,500	5,554,393,523	8	12,082,116,300	26	980,912,200	36,872	21	43,813	2	31,995	8	5,587	5,508,334,500	21,795							
2012. 1	21	96,119	4,577	25	8,824	9	2,006	74,006,856,100	3,524,136,005	25	6,877,175,000	9	1,542,046,100	32,575	3	37,507	25	29,620	9										
2	21	156,269	7,441	27	15,973	2	2,599	123,300,375,900	5,871,446,471	27	12,927,875,000	2	1,978,730,800	33,468	24	37,483	6	30,253	10	1,975	1,958,432,900	21,756							
3	22	262,185	11,918	15	25,730	27	6,106	216,622,520,500	9,846,478,205	15	21,536,107,200	27	5,071,387,800	25,515	5	37,027	16	24,353	11	1,975	1,958,432,900	21,756							
4	21	130,284	6,204	27	12,052	25	2,309	106,033,375,300	5,049,208,348	27	9,733,720,000	25	1,879,044,000	29,859	16	30,340	3	25,644	12	6,504	6,476,081,700	20,014							
5	23	79,754	3,468	17	6,563	29	1,310	63,562,485,000	2,763,586,304	17	5,231,575,500	29	1,041,779,500	25,281	1	29,643	29	24,399	13	4,355	4,329,139,700	20,281							
6	21	65,663	3,127	1	7,510	19	960	52,043,859,400	2,478,279,019	1	5,873,212,400	19	758,139,400	21,054	1	25,902	29	21,054	14	8,517	8,499,018,500	19,624							
7	22	46,347	2,107	23	4,522	25	873	36,636,158,600	1,665,279,936	23	3,537,163,600	25	682,464,300	24,556	16	26,854	2	21,308	15	6,157	6,170,768,700	19,218							
8	23	38,863	1,690	3	2,767	30	243	30,565,899,300	1,328,952,143	3	2,171,137,300	30	190,988,800	24,391	23	24,612	3	23,332	16										
9	20	52,212	2,611	19	6,221	3	304	40,815,284,200	2,040,764,210	19	4,903,182,500	3	237,999,100	27,303	27	27,551	6	24,235	17	2,692	2,693,840,900	19,407							
10	23	82,185	3,573	26	10,429	10	581	65,244,570,900	2,836,720,474	26	8,322,272,200	10	454,649,600	23,443	1	26,906	31	23,443	18	2,692	2,693,840,900	19,407							
11	22	158,169	7,190	7	17,881	12	2,447	128,089,899,500	5,822,268,159	7	14,323,557,000	12	1,944,229,800	25,880	29	26,564	8	22,166	19	4,309	4,304,189,400	19,760							
12	21	160,886	7,661	26	15,526	25	1,678	135,364,982,100	6,445,951,529	26	13,255,992,500	25	1,422,628,000	34,112	28	34,232	5	26,038	20	8,614	8,674,748,300	18,711							
2013. 1	22	326,855	14,857	4	24,405	3	8,056	291,454,089,900	13,247,913,177	4	21,474,846,000	3	7,017,490,200	45,862	29	47,584	2	35,630	21	3,715	3,715,722,300	19,871							
2	20	315,934	15,797	25	29,714	28	6,575	294,047,567,400	14,702,378,370	25	27,731,818,500	28	6,072,960,400	52,540	26	53,701	1	46,037	22	8,614	8,674,748,300	18,711							
3	21	177,755	8,465	8	25,376	29	2,845	168,801,472,800	8,038,165,371	8	24,308,611,100	29	2,677,846,300	42,700	1	50,214	7	33,354	23	4,372	4,424,694,500	18,294							
4	22	282,621	12,846	4	32,994	3	4,602	276,338,204,100	12,560,827,459	4	31,442,349,500	3	4,288,173,200	48,596	30	48,596	5	34,607	24	6,902	7,012,833,700	17,748							
5	23	298,932	12,997	23	25,384	6	3,810	302,965,411,500	13,172,409,196	23	25,911,843,800	6	3,781,962,000	43,857	1	47,276	17	38,281	25	3,018	3,060,816,600	18,113							
6	20	267,646	13,382	6	27,143	18	4,526	260,763,339,900	13,038,166,995	6	26,527,415,200	18	4,311,053,100	25,822	5	45,828	28	25,822	26	6,662	6,785,133,900	17,307							
7	23	200,182	8,704	11	14,701	4	3,249	199,500,189,700	8,673,921,291	11	14,553,237,700	4	3,245,135,000	26,983	29	27,640	9	21,859	27	4,387	4,483,458,500	17,986							
8	22	179,823	8,174	21	13,811	14	3,129	175,904,438,400	7,995,656,291	21	13,482,729,600	14	3,072,228,200	23,064	9	27,321	26	22,915	28	3,280	3,357,574,900	18,254							
9	21	155,604	7,410	6	19,169	17	2,613	154,308,402,000	7,348,019,143	6	19,016,607,500	17	2,592,188,300	24,979	18	25,155	10	19,621	29										
10	23	129,779	5,643	23	11,367	21	1,704	126,905,130,100	5,517,614,352	23	11,076,534,400	21	1,671,020,900	23,014	24	27,029	31	23,014	30										
11	21	99,539	4,740	7	9,918	4	1,032	99,680,432,600	4,746,687,267	7	9,777,732,200	4	1,018,539,500	18,254	4	23,120	27	17,307											

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	3,874	3,816,204,700	22,958
2			
3			
4	1,032	1,018,539,500	23,120
5	2,364	2,325,905,800	22,966
6	1,305	1,287,261,400	22,856
7	9,918	9,777,732,200	21,687
8	5,587	5,508,334,500	21,795
9			
10			
11	1,975	1,958,432,900	21,756
12	6,504	6,476,081,700	20,014
13	4,355	4,329,139,700	20,281
14	8,517	8,499,018,500	19,624
15	6,157	6,170,768,700	19,218
16			
17			
18	2,692	2,693,840,900	19,407
19	4,309	4,304,189,400	19,760
20	3,715	3,715,722,300	19,871
21	8,614	8,674,748,300	18,711
22	4,372	4,424,694,500	18,294
23			
24			
25	6,902	7,012,833,700	17,748
26	3,018	3,060,816,600	18,113
27	6,662	6,785,133,900	17,307
28	4,387	4,483,458,500	17,986
29	3,280	3,357,574,900	18,254
30			



## 取引所外国為替証拠金取引総括表（ユーロ／日本円）

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

年月	立会 日数	取 引 高						取 引 金 額						建 玉 残 高						日別 Daily							
		合 計		一日平均		最 高		最 低		合 計		一日平均		最 高		最 低		月末(年末)現在		最 高		最 低		月日	取引 高	取引代金	建玉現在高
Year or Month	Trading Days	Trading Volume						Trading Value						Open Interest													
		Total		Daily Average		High		Low		Total		Daily Average		High		Low		End of Year or Month		High		Low		Date	Trading Volume	Trading Value	Open Interest
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units			月日 date	月日 date			単位 units	単位 units	月日 date	月日 date	単位 units	単位 units					単位 units	単位 units		
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					1	2,312	3,076,136,900	21,099	
2012年3月	260	2,582,798	9,934	4.14	37,784	12.26	184	2,826,220,323,600	10,870,078,168	4.14	45,445,120,100	12.26	187,361,100	13,620	7.12	34,327	3.30	13,620					2				
2013年3月	259	1,761,089	6,800	1.22	41,481	3.29	755	1,922,044,058,700	7,421,019,532	1.22	49,108,980,800	8.27	798,034,300	18,170	2. 8	29,219	4. 6	10,883					3				
																							4	334	444,910,800	21,146	
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	1,183	1,569,726,600	21,087	
2011年	260	2,438,817	9,380	4.14	37,784	12.26	184	2,727,048,917,900	10,488,649,684	4.14	45,445,120,100	12.26	187,361,100	22,109	1.28	42,602	3.23	13,256					6	1,224	1,631,606,100	21,278	
2012年	260	1,906,365	7,332	1.20	30,834	8.27	810	1,971,863,160,400	7,584,089,078	1.20	30,761,449,400	8.27	798,034,300	24,194	6.20	29,009	4. 6	10,883					7	5,447	7,199,653,800	22,159	
																							8	1,635	2,157,718,900	21,661	
2011.11	22	180,616	8,210	3	15,672	11	4,583	190,202,400,200	8,645,563,645	3	16,811,242,800	11	4,849,186,800	16,582	3	19,830	15	15,107					9				
	12	146,356	6,653	30	16,338	26	184	149,833,702,700	6,810,622,850	30	16,330,364,000	26	187,361,100	22,109	15	22,946	1	16,380					10				
2012. 1	21	256,836	12,230	20	30,834	3	6,233	255,326,302,700	12,158,395,367	20	30,761,449,400	3	6,225,563,800	20,067	5	24,228	31	20,067					11	922	1,224,535,600	21,733	
	2	245,542	11,692	27	26,488	13	6,492	256,304,456,300	12,204,974,110	27	28,721,124,800	13	6,671,311,100	20,128	2	22,710	16	15,420					12	2,513	3,358,585,100	21,480	
	3	238,184	10,827	29	17,563	13	4,468	259,777,029,500	11,808,046,795	29	19,239,449,000	13	4,840,149,300	13,620	22	24,275	30	13,620					13	1,513	2,021,327,500	21,622	
	4	151,548	7,217	16	12,814	25	3,071	162,223,708,200	7,724,938,486	16	13,479,181,900	25	3,296,916,100	16,085	30	16,085	6	10,883					14	1,026	1,377,873,900	21,774	
	5	120,051	5,220	30	9,343	1	1,983	121,775,777,200	5,294,599,009	30	9,217,545,900	1	2,100,344,400	18,966	30	19,189	1	15,784					15	1,074	1,449,766,000	21,889	
	6	21,927	7,711	1	19,687	27	1,832	160,885,427,900	7,661,210,852	1	19,032,027,100	27	1,820,894,400	26,264	20	29,009	5	17,653					16				
	7	92,383	4,199	23	7,372	31	2,027	89,565,017,900	4,071,137,177	23	6,988,643,600	31	1,946,366,200	22,127	20	22,894	2	15,764					17				
	8	88,062	3,829	2	7,200	27	810	85,727,666,500	3,727,289,848	16	6,982,142,500	27	798,034,300	21,646	21	22,448	8	20,485					18	734	992,118,300	22,043	
	9	64,347	3,217	14	8,608	3	1,074	64,927,679,100	3,246,383,955	14	8,786,981,000	3	1,057,874,300	21,761	10	22,135	21	21,009					19	1,653	2,233,654,900	22,208	
	10	23	142,077	6,177	24	16,587	2	1,156	146,285,698,000	6,360,247,739	24	17,150,169,600	2	1,166,409,600	23,828	30	25,363	8	21,562					20	2,693	3,632,739,200	21,748
	11	22	175,751	7,989	7	20,183	12	3,254	181,815,704,800	8,264,350,218	7	20,690,332,600	12	3,288,702,500	21,181	7	27,367	8	16,272					21	3,001	4,069,353,800	22,187
	12	21	169,657	8,079	21	13,968	25	961	187,248,692,300	8,916,604,395	21	15,504,494,500	25	1,073,648,900	24,194	27	25,260	4	20,780					22	1,787	2,444,424,500	22,584
2013. 1	22	289,534	13,161	22	41,481	21	4,593	342,412,571,400	15,564,207,791	22	49,108,980,800	21	5,479,878,800	26,358	16	28,434	3	25,139					23				
	2	20	199,475	9,974	12	21,355	18	3,246	248,445,120,400	12,422,256,020	12	26,911,597,700	18	4,071,169,400	25,320	8	29,219	25	25,021					24			
	3	21	106,277	5,061	25	14,784	29	755	130,730,995,000	6,225,285,476	25	18,085,419,200	29	910,410,100	18,170	1	25,346	5	12,809					25	1,637	2,252,477,200	22,482
	4	22	113,627	5,165	5	16,196	29	1,505	144,480,352,400	6,567,288,745	5	20,329,717,000	29	1,925,266,700	17,996	30	17,996	4	16,376					26	1,535	2,108,800,000	22,544
	5	23	68,576	2,982	23	6,553	27	717	89,759,890,400	3,902,603,930	23	8,599,109,200	27	937,049,200	17,965	20	19,375	2	17,415					27	2,318	3,207,161,700	22,528
	6	20	59,416	2,971	7	5,976	17	1,199	76,320,429,600	3,816,021,480	7	7,655,017,700	17	1,515,629,200	18,792	27	19,015	14	17,831					28	2,023	2,809,060,300	22,896
	7	23	56,899	2,474	11	6,667	8	994	74,212,648,500	3,226,636,891	11	8,636,930,200	8	1,290,953,600	20,534	30	20,608	11	18,501					29	1,722	2,397,891,600	23,512
	8	22	54,932	2,497	15	7,522	29	845	71,533,837,500	3,251,538,068	15	9,774,509,300	29	1,100,087,400	21,481	23	21,998	16	20,409					30			
	9	21	61,447	2,926	24	9,043	16	852	81,485,237,300	3,880,249,395	24	12,053,145,600	16	1,125,586,800	21,021	11	22,326	30	21,021								
	10	23	39,461	1,716	1	5,560	14	486	52,656,941,600	2,289,432,243	1	7,385,468,300	14	647,968,500	21,326	23	22,506	31	21,326								
	11	21	38,286	1,823	7	5,447	4	334	51,659,522,700	2,459,977,271	7	7,199,653,800	4	444,910,800	23,512	29	23,512	5	21,087								



## 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	単位 units	月日 date	単位 units	月日 date	単位 units			月日 date	月日 date			単位 units	月日 date	単位 units	月日 date	単位 units	月日 date	単位 units	月日 date	単位 units			単位 units	単位 units		
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	1	599	941,556,800	5,634						
2012年3月	260	1,002,175	3,855	4.12	14,567	12.26	529	1,270,912,688,500	4,888,125,725	4.12	19,937,609,400	12.26	644,286,300	6,548	11. 1	10,700	8. 4	4,614	2									
2013年3月	259	354,842	1,370	11. 7	7,805	9. 3	72	473,006,707,000	1,826,280,722	2.12	11,324,296,800	9. 3	89,533,100	13,580	2.21	16,475	9.18	2,780	3									
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	144	226,685,800	5,610						
2011年	260	1,056,471	4,063	4.12	14,567	12.26	529	1,356,317,554,900	5,216,605,980	4.12	19,937,609,400	12.26	644,286,300	7,798	11. 1	10,700	3.23	3,974	5	368	579,735,800	5,598						
2012年	260	448,515	1,725	11. 7	7,805	9. 3	72	570,884,956,500	2,195,711,371	11. 7	10,018,381,100	9. 3	89,533,100	12,442	12.28	12,495	9.18	2,780	6	715	1,133,719,000	5,778						
2011.11	22	73,934	3,361	1	6,977	18	1,014	90,377,154,700	4,108,052,486	1	8,730,661,000	18	1,230,941,300	9,554	1	10,700	21	8,382	7	2,173	3,442,225,400	5,609						
12	22	75,445	3,429	2	6,819	26	529	91,577,405,300	4,162,609,332	2	8,327,259,400	26	644,286,300	7,798	15	9,733	23	7,102	8	952	1,505,267,300	5,507						
2012. 1	21	69,603	3,314	25	6,926	9	816	83,130,724,800	3,958,605,943	25	8,426,244,400	9	967,391,400	8,284	3	8,426	23	6,049	9									
2	21	64,180	3,056	14	6,226	2	1,216	79,601,523,200	3,790,548,724	14	7,640,758,200	2	1,465,171,300	5,626	6	9,582	24	5,314	10	66	104,684,600	5,517						
3	22	57,941	2,634	15	7,238	26	677	75,772,695,000	3,444,213,409	15	9,482,654,100	26	892,055,500	6,548	22	7,178	2	5,258	11	396	627,652,200	5,561						
4	21	23,267	1,108	19	2,066	26	466	30,303,173,600	1,443,008,267	19	2,702,859,400	26	610,864,200	5,689	2	6,183	24	5,262	12	396	627,652,200	5,561						
5	23	14,507	631	17	1,456	15	204	18,360,289,300	798,273,448	17	1,843,422,400	15	262,073,300	5,616	16	6,003	30	5,453	13	396	627,652,200	5,561						
6	21	14,558	693	1	1,817	22	237	17,901,478,000	852,451,333	1	2,177,864,000	22	296,725,300	5,650	19	5,856	1	5,411	13	935	1,486,959,800	5,898						
7	22	13,161	598	2	1,184	10	214	16,202,736,100	736,488,005	2	1,478,354,700	10	263,565,900	6,419	25	6,530	3	5,617	14	871	1,394,935,300	6,343						
8	23	13,129	571	29	1,121	27	95	16,211,497,000	704,847,696	29	1,395,079,000	27	118,210,000	3,017	6	6,648	29	2,996	15	873	1,407,363,400	6,596						
9	20	10,750	538	14	1,227	3	72	13,590,490,400	679,524,520	14	1,550,145,200	3	89,533,100	3,112	12	3,252	18	2,780	16									
10	23	22,227	966	25	3,695	2	95	28,409,808,200	1,235,209,052	25	4,766,491,900	2	119,943,600	5,147	31	5,147	1	3,223	17									
11	22	80,593	3,663	7	7,805	5	628	104,038,939,000	4,729,042,682	7	10,018,381,100	5	806,298,100	7,566	30	7,566	13	3,737	18	506	815,993,500	6,875						
12	21	64,599	3,076	12	6,382	25	810	87,361,601,900	4,160,076,281	12	8,537,292,800	25	1,107,662,800	12,442	28	12,495	4	7,896	19	454	730,196,700	6,894						
2013. 1	22	46,137	2,097	25	4,984	9	586	65,677,840,400	2,985,356,382	25	7,154,553,700	9	822,879,900	15,243	29	15,504	3	12,265	20	456	735,255,400	6,740						
2	20	39,257	1,963	12	7,743	27	538	56,836,125,600	2,841,806,280	12	11,324,296,800	27	746,999,100	16,040	21	16,475	4	15,307	21	456	735,255,400	6,740						
3	21	12,657	603	20	1,083	29	186	18,112,727,500	862,510,833	20	1,563,496,100	29	265,853,300	13,580	1	16,065	20	13,489	22	854	1,399,025,000	6,971						
4	22	21,897	995	5	2,060	29	252	32,839,369,700	1,492,698,623	10	3,083,437,400	29	381,931,500	13,942	26	14,025	5	13,279	23									
5	23	17,516	762	23	2,356	20	64	27,063,049,600	1,176,654,330	23	3,625,863,400	20	99,799,500	14,104	29	14,403	14	13,359	24									
6	20	21,982	1,099	10	4,379	17	321	33,192,069,500	1,659,603,475	10	6,680,135,300	17	478,511,800	13,515	13	14,479	20	13,256	25	1,098	1,809,542,400	6,855						
7	23	12,674	551	3	1,167	8	165	19,187,297,700	834,230,335	3	1,776,372,200	8	248,690,500	13,694	8	14,002	17	13,122	26	468	767,543,000	7,094						
8	22	34,880	1,585	15	4,914	22	214	52,772,177,800	2,398,735,355	15	7,486,865,400	22	328,317,200	8,100	5	13,792	30	8,100	27									
9	21	11,981	571	9	1,385	17	81	18,802,022,000	895,334,381	9	2,164,449,200	17	127,799,700	6,697	2	8,046	30	6,697	28	640	1,059,765,700	7,088						
10	23	10,921	475	1	1,564	14	48	17,208,409,200	748,191,704	1	2,487,250,200	14	75,439,300	5,487	1	6,060	17	5,193	28	567	945,659,000	6,908						
11	21	14,891	709	7	2,173	11	66	24,020,424,000	1,143,829,714	7	3,442,225,400	11	104,684,600	7,010	26	7,094	8	5,507	29	1,105	1,849,546,300	7,010						



## 取引所外国為替証拠金取引総括表（豪ドル/日本円）

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

年月	立会 日数	取引高						取引金 額						建 玉 残 高						日別 Daily												
		合 計		一日平均		最 高		最 低		合 計		一日平均		最 高		最 低		月末(年末)現在		最 高		最 低		月日	取引 高		取引代金		建玉現在高			
Year or Month	Trading Days	Trading Volume						Trading Value						Open Interest																		
		Total		Daily Average		High		Low		Total		Daily Average		High		Low		End of Year or Month		High		Low		Date	Trading Volume		Trading Value		Open Interest			
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units			月日 date	月日 date			単位 units	月日 date	単位 units	月日 date	単位 units			単位 units	単位 units			単位 units	単位 units						
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					1		783		728,329,600		10,616			
2012年3月	260	2,571,835	9,892	8. 9	51,670	12.26	215	2,116,884,253,800	8,141,862,515	8. 9	40,505,120,900	12.26	170,384,000	16,517	10. 3	28,675	2.17	10,010					2									
2013年3月	259	1,036,618	4,002	6. 1	16,817	8.27	642	877,775,434,900	3,389,094,343	6. 1	12,688,985,800	8.27	525,235,700	10,214	5.14	33,036	3.11	8,354					3									
2010年	260	1,002,638	3,856	9. 3	17,411	1.18	49	800,031,905,300	3,077,045,790	9. 3	13,485,337,000	1.18	41,082,400	21,186	11.30	24,219	1.12	802					4		429		401,888,500		10,595			
2011年	260	2,652,305	10,201	3.15	55,017	12.26	215	2,174,429,394,200	8,363,189,978	3.15	44,214,020,900	12.26	170,384,000	14,794	3.15	30,544	2. 4	9,581					5		1,411		1,318,995,200		10,513			
2012年	260	1,393,231	5,359	1.30	35,122	8.27	642	1,151,116,996,200	4,427,373,062	1.30	28,405,181,800	8.27	525,235,700	26,381	5.14	33,036	2.17	10,010					6		963		904,594,200		10,312			
																							7		2,587		2,412,912,000		10,640			
																							8		1,733		1,608,375,400		10,714			
2011.11	22	262,730	11,942	30	24,374	8	6,580	205,641,118,600	9,347,323,573	30	19,233,162,800	8	5,302,873,300	17,044	23	22,746	2	15,299					9									
	12	164,356	7,471	8	13,224	26	215	129,496,016,800	5,886,182,582	8	10,522,389,500	26	170,384,000	14,794	15	17,475	28	14,374					10									
2012. 1	21	177,444	8,450	30	35,122	11	3,369	142,612,935,800	6,791,092,181	30	28,405,181,800	11	2,666,717,500	14,496	25	16,848	19	11,769					11		578		536,806,100		10,734			
	2	218,863	10,422	2	24,462	28	4,659	183,220,714,700	8,724,795,938	2	19,963,984,200	28	4,038,004,200	11,164	2	21,008	17	10,010					12		747		693,403,800		10,837			
	3	171,042	7,775	8	16,242	2	4,124	148,210,665,400	6,736,848,427	8	14,056,725,600	2	3,621,390,300	16,517	30	16,517	2	11,849					13		567		524,846,000		10,799			
	4	116,139	5,530	2	8,476	20	2,899	97,737,115,000	4,654,148,333	2	7,295,727,000	20	2,448,935,200	21,736	9	22,533	2	16,988					14		1,496		1,392,820,600		10,858			
	5	150,961	6,564	18	12,181	8	3,304	120,012,034,300	5,217,914,535	18	9,503,678,100	8	2,675,593,300	32,322	14	33,036	1	21,686					15		2,069		1,937,558,900		10,991			
	6	125,017	5,953	1	16,817	27	1,985	98,465,221,200	4,688,820,057	1	12,688,985,800	27	1,590,562,500	26,045	4	32,021	29	26,045					16									
	7	68,760	3,125	12	5,224	16	1,540	55,930,457,500	2,542,293,523	12	4,218,415,700	16	1,244,476,000	26,184	16	28,166	3	25,801					17									
	8	49,760	2,163	3	4,301	27	642	41,024,778,000	1,783,686,000	3	3,554,205,000	27	525,235,700	25,160	1	25,948	8	23,447					18		849		798,179,000		11,135			
	9	51,100	2,555	14	5,310	10	866	41,568,296,900	2,078,414,845	14	4,375,808,600	10	701,678,000	27,496	28	27,496	14	25,051					19		726		682,910,600		10,936			
	10	23	85,140	3,702	26	7,469	12	1,581	69,499,600,000	3,021,721,739	26	6,170,072,000	12	1,271,148,200	30,262	30	30,647	1	27,812					20		2,278		2,135,348,800		11,602		
	11	22	110,869	5,040	7	14,304	12	2,485	93,116,448,700	4,232,565,850	7	11,945,925,900	12	2,058,298,700	24,677	7	31,556	15	22,905					21		1,208		1,128,267,200		12,128		
	12	21	68,136	3,245	12	5,653	25	837	59,718,728,700	2,843,748,986	12	4,945,616,200	25	735,084,800	26,381	18	27,181	5	25,209					22		1,597		1,483,820,700		12,256		
2013. 1	22	98,781	4,490	22	9,202	29	1,972	92,163,955,100	4,189,270,686	22	8,654,046,500	29	1,867,994,700	19,337	7	27,848	18	18,774					23									
	2	20	65,722	3,286	12	7,426	18	1,135	63,103,064,600	3,155,153,230	12	7,149,344,800	18	1,097,987,300	20,381	8	20,885	1	19,020					24								
	3	21	46,233	2,202	18	5,969	29	716	45,435,734,900	2,163,606,424	18	5,871,320,100	29	701,913,200	10,214	4	20,369	11	8,354					25		774		720,637,700		12,253		
	4	22	92,247	4,193	18	8,129	2	1,521	93,769,265,300	4,262,239,332	18	8,228,462,600	2	1,480,716,700	13,180	26	13,753	4	8,868					26		1,393		1,290,660,200		12,782		
	5	23	68,235	2,967	3	7,227	20	1,013	68,137,931,600	2,962,518,765	3	7,314,138,000	20	1,016,310,200	15,075	27	15,750	10	13,170					27		1,600		1,481,471,700		12,339		
	6	20	78,677	3,934	7	9,217	4	1,538	72,221,433,700	3,611,071,685	7	8,462,203,700	21	1,428,194,900	12,282	5	14,972	27	11,827					28		1,980		1,845,255,500		11,937		
	7	23	46,674	2,029	3	4,696	23	753	42,541,780,300	1,849,642,622	3	4,277,186,900	23	694,789,600	13,948	31	13,948	9	11,666					29		2,154		2,007,900,700		11,736		
	8	22	42,859	1,948	8	3,408	14	815	37,817,218,500	1,718,964,477	8	2,972,143,500	14	729,491,200	12,191	8	13,254	26	11,498					30								
	9	21	40,565	1,932	24	2,941	23	405	37,265,543,500	1,774,549,690	24	2,729,418,000	23	377,726,100	11,580	30	11,580	19	9,518													
	10	23	35,843	1,558	23	3,661	14	566	33,337,243,700	1,449,445,378	23	3,446,821,600	14	527,033,000	10,586	2	11,704	16	10,344													
	11	21	27,922	1,330	7	2,587	4	429	26,034,982,400	1,239,761,067	7	2,412,912,000	4	401,888,500	11,736	26	12,782	6	10,312													

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	783	728,329,600	10,616
2			
3			
4	429	401,888,500	10,595
5	1,411	1,318,995,200	10,513
6	963	904,594,200	10,312
7	2,587	2,412,912,000	10,640
8	1,733	1,608,375,400	10,714
9			
10			
11	578	536,806,100	10,734
12	747	693,403,800	10,837
13	567	524,846,000	10,799
14	1,496	1,392,820,600	10,858
15	2,069	1,937,558,900	10,991
16			
17			
18	849	798,179,000	11,135
19	726	682,910,600	10,936
20	2,278	2,135,348,800	11,602
21	1,208	1,128,267,200	12,128
22	1,597	1,483,820,700	12,256
23			
24			
25	774	720,637,700	12,253
26	1,393	1,290,660,200	12,782
27	1,600	1,481,471,700	12,339
28	1,980	1,845,255,500	11,937
29	2,154	2,007,900,700	11,736
30			



## 取引所外国為替証拠金取引総括表（スイスフラン／日本円）

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

年月	立会 日数	取 引						取 引 金 額						建 玉 残 高						日別 Daily									
		合 計		一日平均		最 高		最 低		合 計		一日平均		最 高		最 低		月末(年末)現在		最 高		最 低		月日	取引 高		取引代金		建玉現在高
Year or Month	Trading Days	Trading Volume						Trading Value						Open Interest															
		Total		Daily Average		High		Low		Total		Daily Average		High		Low		End of Year or Month		High		Low		Date	Trading Volume		Trading Value		Open Interest
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units			月日 date	月日 date			単位 units	単位 units	月日 date	月日 date	単位 units	単位 units					単位 units					
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					1		529	571,182,400	2,400		
2012年3月	260	224,837	865	8.11	26,453	12.26	3	216,018,690,800	830,841,118	8.11	27,240,330,900	12.26	2,499,000	1,930	8. 5	3,387	4. 1	577					2						
2013年3月	259	140,580	543	11. 7	8,697	10. 2	8	125,439,969,700	484,324,207	11. 7	7,377,591,000	10. 2	6,670,900	3,005	1.23	4,569	9.14	618					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	773	836,312,300	2,241			
2011年	260	229,941	884	8.11	26,453	12.26	3	220,486,436,000	848,024,754	8.11	27,240,330,900	12.26	2,499,000	1,622	8. 5	3,387	3.25	299					5	148	159,714,200	2,283			
2012年	260	122,877	473	11. 7	8,697	10. 2	8	105,926,259,200	407,408,689	11. 7	7,377,591,000	10. 2	6,670,900	3,255	12.27	3,258	9.14	618					6	154	166,256,400	2,202			
2011.11	22	5,333	242	8	748	24	41	4,585,774,300	208,444,286	8	648,886,200	24	34,407,000	1,593	10	1,933	1	1,572					7		2,081	2,233,263,500	2,164		
12	22	3,754	171	21	718	26	3	3,134,760,900	142,489,132	21	601,470,500	26	2,499,000	1,622	15	1,866	21	1,620					8		893	956,519,300	1,706		
2012. 1	21	3,539	169	30	339	10	50	2,913,339,900	138,730,471	30	282,514,000	10	40,483,000	1,516	4	1,697	24	1,479					9						
2	21	6,848	326	28	1,877	2	77	5,982,386,100	284,875,529	28	1,684,092,500	2	63,861,900	1,731	15	1,988	1	1,521					10						
3	22	6,976	317	9	1,641	12	47	6,286,986,800	285,772,127	9	1,471,352,500	12	42,041,800	1,930	9	2,306	1	1,841					11	709	761,672,800	1,993			
4	21	5,682	271	5	1,378	26	16	5,068,319,700	241,348,557	5	1,234,001,600	26	14,295,300	1,721	6	2,122	30	1,721					12	137	148,599,000	2,000			
5	23	3,657	159	2	451	24	19	3,137,862,600	136,428,809	2	395,822,900	24	15,793,100	1,459	8	1,827	23	1,433					13						
6	21	3,992	190	1	1,205	13	9	3,299,674,700	157,127,367	1	970,961,900	13	7,484,800	1,732	20	2,030	14	1,520					14						
7	22	3,898	177	26	726	31	23	3,139,046,500	142,683,932	26	579,498,900	31	18,396,800	1,690	13	2,041	30	1,689					15	106	115,962,500	1,867			
8	23	2,156	94	3	329	27	13	1,741,929,900	75,736,083	3	263,726,000	27	10,667,000	659	2	1,801	30	658					16						
9	20	906	45	14	155	3	13	756,172,700	37,808,635	14	130,008,900	3	10,660,700	639	3	651	14	618					17						
10	23	16,001	696	26	5,031	2	8	13,647,970,300	593,390,013	26	4,287,202,100	2	6,670,900	2,620	30	3,033	1	644					18						
11	22	56,320	2,560	7	8,697	20	329	48,234,608,800	2,192,482,218	7	7,377,591,000	20	285,308,000	2,410	16	3,216	5	2,027					19						
12	21	12,902	614	24	1,497	25	22	11,717,961,200	557,998,152	24	1,378,643,700	25	20,350,400	3,255	27	3,258	4	2,533					20	500	549,056,400	2,073			
2013. 1	22	14,420	655	7	2,062	29	42	13,835,823,800	628,901,082	7	1,955,911,100	29	41,194,500	4,455	23	4,569	7	2,801					21	524	577,046,300	2,103			
2	20	13,585	679	12	3,492	27	27	13,774,757,700	688,737,885	12	3,568,361,300	27	26,677,900	4,230	6	4,393	7	4,105					22	260	289,043,400	2,225			
3	21	7,061	336	22	862	6	12	7,085,841,800	337,421,038	22	864,459,600	6	11,877,300	3,005	4	4,314	12	2,657					23						
4	22	11,239	511	4	1,651	25	116	11,718,610,300	532,664,105	4	1,664,811,300	25	121,785,800	3,296	12	3,465	4	3,024					24						
5	23	8,519	370	7	980	16	38	8,994,078,300	391,046,883	7	1,033,243,600	16	40,318,800	3,548	22	4,182	2	3,274					25	336	376,146,500	2,286			
6	20	8,665	433	24	1,459	19	48	9,060,599,600	453,029,980	24	1,531,666,300	19	49,835,500	2,687	12	3,318	27	2,567					26	228	254,460,100	2,294			
7	23	14,822	644	19	2,272	8	24	15,630,416,100	679,583,309	19	2,417,319,700	8	25,171,100	3,188	25	3,359	10	2,565					27	186	208,905,700	2,348			
8	22	21,090	959	8	9,003	9	15	22,222,948,100	1,010,134,005	8	9,445,229,400	9	15,721,600	2,616	21	3,342	30	2,616					28	423	477,327,800	2,368			
9	21	10,400	495	30	1,135	4	61	11,168,342,900	531,825,852	30	1,227,970,300	4	64,882,900	2,132	19	2,740	9	2,039					29						
10	23	6,168	268	1	609	7	25	6,685,737,900	290,684,257	1	659,734,700	7	26,834,400	2,338	22	2,847	10	2,139					30						
11	21	11,120	530	7	2,081	15	106	12,131,133,900	577,673,043	7	2,233,263,500	15	115,962,500	2,292	1	2,400	8	1,706											



## 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			単位 units	単位 units	月日 date	単位 units	単位 units	単位 units	単位 units	単位 units	単位 units		単位 units	単位 units	単位 units	単位 units	単位 units	単位 units
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	1	72	67,888,800	1,895							
2012年3月	260	101,181	389	4.12	3,252	12.26	33	82,280,464,000	316,463,323	4.12	2,852,372,500	12.26	25,185,300	1,314	8.18	2,278	5.25	898	2										
2013年3月	259	129,201	499	11.2	6,527	3.29	5	107,865,279,500	416,468,261	11.2	5,276,071,100	3.29	4,626,400	4,500	2.12	5,639	5.7	1,176	3										
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	4	108	102,383,800	1,797							
2011年	260	111,099	427	4.12	3,252	12.26	33	91,067,569,400	350,259,882	4.12	2,852,372,500	12.26	25,185,300	1,477	8.18	2,278	1.27	699	5	113	106,470,300	1,800							
2012年	260	116,458	448	11.2	6,527	9.4	6	94,342,480,200	362,855,693	11.2	5,276,071,100	9.4	4,769,300	4,748	12.31	4,748	5.7	1,176	6	25	23,661,600	1,797							
																			7	509	480,945,300	1,762							
																			8	387	363,836,800	1,744							
2011.11	22	6,023	274	4	1,297	29	79	4,577,594,400	208,072,473	4	996,741,100	29	59,644,000	1,358	15	1,572	1	1,141	9										
12	22	3,695	168	2	917	26	33	2,813,582,100	127,890,095	2	703,999,800	26	25,185,300	1,477	21	1,641	1	1,400	10										
2012.1	21	3,956	188	12	739	5	43	3,000,094,700	142,861,652	12	557,955,200	5	32,527,700	1,234	12	1,649	23	1,201	11	19	17,956,600	1,728							
2	21	4,992	238	27	898	2	36	3,973,224,100	189,201,148	27	724,163,600	2	27,438,200	1,282	24	1,379	10	1,216	12	29	27,534,000	1,743							
3	22	7,984	363	6	1,058	20	81	6,599,751,200	299,988,691	6	858,492,300	20	68,257,200	1,314	5	1,522	28	1,247	13	301	285,499,400	1,691							
4	21	11,315	539	23	1,973	4	94	9,241,524,300	440,072,586	23	1,606,454,200	4	77,905,000	1,507	26	1,694	27	1,179	14	566	539,002,300	1,757							
5	23	6,625	288	1	1,049	28	26	5,251,287,900	228,316,865	1	846,941,400	28	20,164,000	1,392	11	1,508	7	1,176	15	3,093	2,961,369,400	2,294							
6	21	4,575	218	1	1,066	13	21	3,517,139,500	167,482,833	1	801,939,900	13	16,262,000	1,587	28	1,767	7	1,428	16										
7	22	3,020	137	2	647	31	18	2,349,935,000	106,815,227	2	505,782,000	31	14,046,700	1,695	25	1,845	31	1,695	17										
8	23	4,645	202	10	857	29	14	3,676,568,800	159,850,817	10	674,226,300	29	11,141,300	1,565	31	1,565	16	1,224	18	46	44,139,700	2,285							
9	20	2,407	120	5	744	4	6	1,924,845,500	96,242,275	5	590,426,100	4	4,769,300	1,363	3	1,558	18	1,294	19	187	178,837,000	2,360							
10	23	17,903	778	26	4,306	2	16	14,339,949,500	623,476,065	26	3,448,042,000	2	12,715,200	1,604	26	2,110	1	1,345	20	786	752,311,300	2,348							
11	22	28,539	1,297	2	6,527	13	253	23,115,308,700	1,050,695,850	2	5,276,071,100	13	200,779,200	2,865	7	3,107	1	1,675	21	110	105,763,700	2,354							
12	21	20,497	976	7	2,719	28	127	17,352,851,000	826,326,238	7	2,269,066,200	28	110,047,100	4,748	31	4,748	11	3,026	22	20	19,196,600	2,351							
2013.1	22	13,762	626	4	2,128	16	106	12,359,374,200	561,789,736	4	1,894,534,300	16	94,907,700	5,339	25	5,468	16	4,056	23										
2	20	12,533	627	12	2,607	27	153	11,613,089,400	580,654,470	12	2,434,098,300	27	136,714,300	5,633	12	5,639	5	5,043	24										
3	21	3,380	161	22	1,164	29	5	3,123,405,700	148,733,605	22	1,073,219,200	29	4,626,400	4,500	5	5,627	27	4,475	25	69	66,472,200	2,355							
4	22	6,214	282	5	1,441	10	48	5,956,809,200	270,764,055	5	1,365,519,400	10	47,040,500	4,466	3	4,565	11	4,012	26	243	233,680,700	2,236							
5	23	4,417	192	24	491	16	40	4,357,964,100	189,476,700	24	482,708,000	16	40,217,400	4,297	1	4,541	28	4,237	27	159	153,064,400	2,113							
6	20	4,193	210	11	489	27	36	3,969,386,300	198,469,315	11	470,721,700	27	33,788,400	4,901	27	4,912	3	4,314	28	315	304,198,100	2,258							
7	23	3,144	137	11	457	1	16	3,008,458,100	130,802,526	11	435,654,000	1	15,147,000	4,960	31	4,960	15	4,666	29	752	726,213,100	1,936							
8	22	14,614	664	8	7,362	14	29	13,644,352,600	620,197,845	8	6,830,682,900	14	27,496,400	3,908	13	4,767	30	3,908	30										
9	21	6,665	317	6	919	11	4	6,376,281,200	303,632,438	6	874,132,400	11	3,873,800	2,088	3	3,988	30	2,088											
10	23	5,018	218	1	889	28	7	4,751,086,000	206,568,957	1	845,067,900	28	6,544,400	1,918	30	2,057	16	1,757											
11	21	7,909	377	15	3,093	11	19	7,560,425,100	360,020,243	15	2,961,369,400	11	17,956,600	1,936	19	2,360	13	1,691											



## 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	単位 units	月日 date	月日 date	単位 units	単位 units					単位 units	単位 units				
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					1	317		257,508,800		2,879	
2012年3月	260	270,352	1,040	3.8	6,227	12.26	73	173,803,518,400	668,475,071	3.8	4,167,960,100	12.26	44,075,600	3,245	3.14	4,877	4.5	1,682					2						
2013年3月	259	210,598	813	4.4	4,502	12.25	39	144,182,144,800	556,687,818	1.22	3,360,701,100	12.25	27,187,000	1,707	1.23	4,716	3.21	1,684					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	317		259,135,700		2,825	
2011年	260	312,812	1,203	3.15	8,437	12.26	73	196,197,652,300	754,606,355	3.15	5,013,174,700	12.26	44,075,600	2,310	3.7	13,045	4.5	1,682					5	1,171		958,124,300		2,881	
2012年	260	217,237	836	3.8	6,227	12.25	39	141,720,157,200	545,077,528	3.8	4,167,960,100	12.25	27,187,000	3,521	3.14	4,877	5.29	1,877					6	836		691,747,900		2,737	
																							7	647		532,480,000		2,742	
																							8	532		435,053,100		2,612	
2011.11	22	15,391	700	30	1,966	8	141	9,184,958,300	417,498,105	30	1,182,476,300	8	87,389,400	2,482	30	2,482	18	1,974					9						
	12	10,383	472	2	1,268	26	73	6,224,182,600	282,917,391	2	769,611,500	26	44,075,600	2,310	1	2,561	20	2,151					10						
2012.1	21	8,926	425	25	894	16	130	5,524,348,700	263,064,224	25	564,076,400	16	79,258,600	2,579	31	2,579	9	2,186					11	145		118,690,400		2,600	
	2	21,934	1,044	24	2,355	1	484	14,425,977,500	686,951,310	24	1,589,657,700	1	306,231,300	3,013	27	3,348	9	2,381					12	821		672,541,900		2,523	
	3	41,965	1,908	8	6,227	2	567	28,359,114,500	1,289,050,659	8	4,167,960,100	2	385,940,200	3,245	14	4,877	1	2,971					13	541		443,266,100		2,320	
	4	31,589	1,504	4	4,502	9	563	21,045,041,400	1,002,144,829	4	3,024,684,500	9	374,943,800	3,352	20	3,547	10	2,362					14	838		690,522,000		2,171	
	5	23	34,185	1,486	18	4,070	28	299	21,089,049,400	916,915,191	18	2,445,161,800	28	180,903,300	2,360	1	3,070	29	1,877				15	478		397,804,600		2,119	
	6	21	16,597	790	1	1,945	27	234	10,209,463,400	486,164,924	1	1,140,558,300	27	147,120,300	2,762	11	2,945	1	2,338				16						
	7	22	6,507	296	2	494	16	127	4,104,710,200	186,577,736	2	315,635,700	16	79,943,700	2,782	18	2,916	5	2,673				17						
	8	23	5,862	255	14	524	27	48	3,734,346,900	162,362,909	14	332,713,200	27	30,602,500	2,910	14	2,958	7	2,645				18	649		543,344,300		2,113	
	9	20	5,340	267	20	960	11	94	3,429,999,400	171,499,970	20	621,479,100	11	59,712,300	2,439	4	3,002	28	2,439				19	318		264,949,600		2,066	
	10	23	11,488	499	26	1,698	1	109	7,480,770,000	325,250,870	26	1,112,211,700	1	70,517,100	3,398	31	3,398	2	2,440				20	517		430,387,000		2,277	
	11	22	18,043	820	7	3,505	12	207	11,972,992,700	544,226,941	7	2,316,286,300	12	134,254,200	3,524	19	4,033	12	2,938				21	393		325,697,100		2,347	
	12	21	14,801	705	19	1,496	25	39	10,344,343,100	492,587,767	19	1,056,352,600	25	27,187,000	3,521	27	3,802	10	2,887				22	830		687,370,600		2,357	
2013.1	22	27,903	1,268	22	4,491	3	178	20,836,804,900	947,127,495	22	3,360,701,100	3	129,129,000	4,154	23	4,716	4	3,489					23						
	2	20	30,561	1,528	7	2,723	18	480	23,871,567,400	1,193,578,370	7	2,127,355,600	18	380,708,300	2,397	6	4,349	22	1,976				24						
	3	21	7,722	368	22	692	29	50	6,063,056,000	288,716,952	22	544,954,800	29	39,407,600	1,707	1	2,283	21	1,684				25	679		566,785,600		2,421	
	4	22	14,395	654	8	1,478	3	122	11,983,609,200	544,709,509	8	1,232,637,200	3	95,798,900	2,002	30	2,002	12	1,383				26	1,184		987,323,800		2,871	
	5	23	12,218	531	28	1,464	6	162	10,130,227,800	440,444,687	28	1,200,445,800	6	136,996,500	2,527	31	2,527	6	1,914				27	809		673,897,300		2,491	
	6	20	10,821	541	11	1,477	19	200	8,338,274,800	416,913,740	11	1,124,606,400	19	152,481,200	2,808	11	3,089	6	2,555				28	522		434,783,300		2,407	
	7	23	6,915	301	11	610	24	116	5,421,380,100	235,712,178	11	473,087,100	24	92,282,800	2,671	15	2,939	19	2,589				29	1,227		1,020,555,500		2,064	
	8	22	9,633	438	21	906	9	158	7,451,247,600	338,693,073	21	698,461,200	9	122,269,700	2,972	29	3,133	21	2,389				30						
	9	21	8,571	408	19	879	27	144	6,907,703,100	328,938,243	19	728,055,600	27	117,521,000	2,219	5	2,747	20	2,141										
	10	23	12,573	547	23	1,329	9	129	10,290,680,000	447,420,870	23	1,089,026,200	9	104,045,300	2,965	24	3,136	14	2,177										
	11	21	13,771	656	29	1,227	11	145	11,391,968,900	542,474,710	29	1,020,555,500	11	118,690,400	2,064	5	2,881	29	2,064										



## 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						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			単位 units	
2012年3月	259	148,848	575	1.18	3,129	4.22	11	156,524,268,000	604,340,803	2.24	3,308,337,000	4.22	13,428,000	5,573	2.10	6,591	4.4	36					1		1,498		1,455,784,000		15,059
2013年3月	259	295,219	1,140	10.5	6,079	12.25	50	286,220,404,000	1,105,098,085	10.5	5,489,284,000	12.25	49,408,000	15,414	2.1	17,063	4.5	5,545					2						
																							3						
2011年	195	76,872	394	8.9	2,506	4.22	11	81,403,242,000	417,452,523	8.8	2,660,349,000	4.22	13,428,000	4,770	12.15	4,929	4.4	36					4		580		563,487,000		15,204
2012年	260	275,521	1,060	10.5	6,079	12.25	50	267,065,817,000	1,027,176,219	10.5	5,489,284,000	12.25	49,408,000	15,586	12.4	15,945	2.29	3,401					5		937		903,280,000		15,909
																							6		1,104		1,062,214,000		15,815
2011.11	22	8,099	368	1	705	8	147	7,692,084,000	349,640,182	1	684,291,000	8	145,112,000	4,341	24	4,453	4	3,858					7		1,499		1,435,375,000		15,922
12	22	8,595	391	8	970	26	31	8,166,303,000	371,195,591	8	923,469,000	26	29,618,000	4,770	15	4,929	2	4,110					8		858		819,009,000		16,077
2012.1	21	15,307	729	18	3,129	3	221	14,733,746,000	701,606,952	18	2,993,728,000	3	210,753,000	5,619	31	5,619	19	4,642					9						
2	21	23,960	1,141	24	3,126	14	389	24,859,387,000	1,183,780,333	24	3,308,337,000	14	393,231,000	3,401	10	6,591	29	3,401					10						
3	22	32,709	1,487	14	2,717	30	724	35,527,893,000	1,614,904,227	14	2,983,314,000	30	774,670,000	5,573	22	6,463	1	3,469					11		311		297,721,000		16,268
4	21	12,058	574	5	1,247	30	231	12,513,588,000	595,885,143	5	1,308,671,000	30	238,223,000	5,861	13	6,093	5	5,545					12		1,577		1,512,695,000		15,902
5	23	16,644	724	18	1,422	28	182	16,153,622,000	702,331,391	18	1,346,794,000	28	173,570,000	6,740	30	6,855	3	5,669					13		824		792,483,000		15,705
6	21	17,031	811	1	2,376	26	284	16,047,118,000	764,148,476	1	2,152,884,000	26	266,842,000	6,916	26	7,050	8	6,199					14		2,336		2,273,046,000		15,260
7	22	12,504	568	23	1,362	18	208	11,922,245,000	541,920,227	23	1,268,853,000	18	200,930,000	8,788	26	8,961	2	7,029					15		3,048		3,000,634,000		14,159
8	23	15,702	683	3	1,278	20	242	14,953,616,000	650,157,217	3	1,218,056,000	20	231,266,000	10,251	31	10,251	3	8,732					16						
9	20	16,814	841	19	2,168	3	205	15,895,435,000	794,771,750	19	2,077,152,000	3	190,902,000	10,816	28	10,816	4	10,284					17						
10	23	38,574	1,677	5	6,079	19	462	35,177,074,000	1,529,438,000	5	5,489,284,000	19	423,966,000	11,856	4	12,123	1	11,053					18		1,492		1,474,371,000		13,743
11	22	52,527	2,388	21	3,822	12	1,106	48,329,710,000	2,196,805,000	21	3,515,256,000	12	1,009,362,000	15,252	14	15,814	1	11,265					19		1,657		1,631,048,000		14,217
12	21	21,691	1,033	3	2,571	25	50	20,952,383,000	997,732,524	3	2,381,991,000	25	49,408,000	15,586	4	15,945	17	15,114					20		2,997		2,957,938,000		13,431
2013.1	22	34,478	1,567	4	3,722	21	451	34,910,932,000	1,586,860,545	4	3,801,873,000	21	455,598,000	17,060	31	17,060	3	15,220					21		1,982		1,969,443,000		12,687
2	20	26,968	1,348	25	3,119	11	665	28,198,930,000	1,409,946,500	25	3,272,248,000	11	698,871,000	16,589	1	17,063	26	16,522					22		1,083		1,083,755,000		12,124
3	21	30,228	1,439	18	2,849	6	545	31,165,751,000	1,484,083,381	18	2,936,032,000	6	561,429,000	15,414	5	16,830	27	15,226					23						
4	22	50,682	2,304	4	5,368	1	907	54,344,492,000	2,470,204,182	15	5,741,388,000	1	920,781,000	16,301	24	16,612	5	15,057					24						
5	23	50,702	2,204	31	7,198	27	484	54,027,414,000	2,349,018,000	31	7,157,666,000	27	508,933,000	17,508	31	17,508	2	16,091					25		1,036		1,045,721,000		12,157
6	20	41,120	2,056	11	5,790	17	922	39,839,503,000	1,991,975,150	11	5,497,114,000	17	880,584,000	18,466	27	18,659	5	17,476					26		637		638,950,000		12,259
7	23	26,260	1,142	8	1,891	18	717	26,357,976,000	1,145,998,957	8	1,871,519,000	18	727,618,000	18,324	11	18,714	3	18,237					27		1,256		1,256,513,000		12,274
8	22	26,485	1,204	23	1,896	5	390	25,619,164,000	1,164,507,455	23	1,832,614,000	5	390,299,000	14,546	1	17,738	23	14,236					28		666		665,995,000		12,274
9	21	29,904	1,424	19	2,325	23	609	29,796,412,000	1,418,876,762	19	2,386,013,000	23	611,421,000	14,488	27	14,956	19	11,758					29		850		853,503,000		12,057
10	23	24,575	1,068	31	2,478	14	445	24,284,136,000	1,055,832,000	31	2,440,056,000	14	440,349,000	14,612	3	15,147	22	12,640					30						
11	21	28,228	1,344	15	3,048	11	311	27,692,965,000	1,318,712,619	15	3,000,634,000	11	297,721,000	12,057	11	16,268	29	12,057											





## 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	月日 date	単位 units	単位 units		単位 units	単位 units		単位 units	単位 units		単位 units
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					1	286		3,867,283		2,238	
2012年3月	260	662,633	2,549	1. 6	20,172	12.26	221	9,094,121,399	34,977,390	1. 6	257,624,716	12.26	2,884,879	10,028	2. 3	11,228	8.23	4,181					2						
2013年3月	259	165,544	639	3.14	3,723	12.25	25	2,116,855,109	8,173,186	3.14	48,251,928	12.25	329,539	4,274	6.14	11,087	7. 3	2,886					3						
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	789		10,650,328		2,302	
2011年	260	582,463	2,240	7. 8	8,851	12.26	221	8,113,812,005	31,206,969	7. 8	126,361,753	12.26	2,884,879	9,418	12.30	9,418	1. 3	3,722					5	276		3,719,096		2,092	
2012年	260	308,364	1,186	1. 6	20,172	12.25	25	3,961,721,813	15,237,392	1. 6	257,624,716	12.25	329,539	4,954	2. 3	11,228	7. 3	2,886					6	316		4,267,794		2,281	
																							7	1,307		17,510,744		2,248	
																							8	254		3,398,807		2,239	
2011.11	22	62,348	2,834	30	7,454	24	1,090	844,541,469	38,388,249	30	99,842,430	24	14,559,756	8,494	29	8,575	1	6,272					9						
	12	47,680	2,167	21	4,073	26	221	628,378,343	28,562,652	21	53,322,352	26	2,884,879	9,418	30	9,418	5	7,980					10						
2012. 1	21	121,289	5,776	6	20,172	31	1,594	1,558,207,848	74,200,374	6	257,624,716	31	20,930,534	10,672	20	10,945	6	8,081					11	500		6,684,987		2,580	
	2	36,680	1,747	3	3,831	22	470	484,458,148	23,069,436	3	50,287,513	22	6,220,598	10,387	3	11,228	14	9,981					12	510		6,843,105		2,405	
	3	19,815	901	21	1,727	23	387	261,441,166	11,883,689	21	22,916,694	23	5,127,194	10,028	21	10,673	16	9,732					13	226		3,037,575		2,381	
	4	9,272	442	4	948	30	196	121,968,758	5,808,036	4	12,478,700	30	2,594,445	9,573	2	9,956	13	9,344					14	149		2,004,996		2,330	
	5	23	769	31	1,323	1	323	225,370,840	9,798,732	31	16,385,292	1	4,278,461	10,803	31	10,803	9	9,631					15	369		4,967,494		2,205	
	6	21	917	1	2,284	14	386	241,253,664	11,488,270	1	28,260,047	14	4,859,423	10,467	14	11,087	27	10,319					16						
	7	22	979	27	1,942	30	332	264,532,175	12,024,190	27	23,943,258	30	4,073,207	3,812	20	4,296	3	2,886					17						
	8	23	704	3	2,234	13	226	200,564,437	8,720,193	3	27,513,294	13	2,786,734	3,970	30	4,168	8	3,523					18	384		5,192,433		2,044	
	9	20	739	13	2,559	3	139	190,122,419	9,506,121	13	33,064,503	3	1,750,724	4,220	28	4,220	6	3,566					19	78		1,054,850		2,053	
	10	23	489	24	1,276	12	179	145,968,745	6,346,467	24	16,540,158	12	2,321,184	4,822	22	4,971	1	4,147					20	304		4,098,999		2,025	
	11	22	427	7	1,188	27	148	120,441,885	5,474,631	7	15,226,124	27	1,917,205	5,114	21	5,136	1	4,808					21	238		3,199,063		1,968	
	12	21	11,236	535	7	1,213	25	25	147,391,728	7,018,654	7	15,675,875	25	329,539	4,954	10	5,166	14	4,829				22	283		3,826,771		1,976	
2013. 1	22	11,575	526	4	1,393	29	124	153,274,608	6,967,028	4	18,155,054	29	1,669,196	5,375	31	5,375	10	4,841					23						
	2	20	7,350	368	7	940	11	155	98,124,105	4,906,205	7	12,626,682	11	2,074,782	5,020	4	5,332	18	4,972				24						
	3	21	16,039	764	14	3,723	29	149	207,841,745	9,897,226	14	48,251,928	29	1,909,779	4,274	1	5,080	7	3,970				25	50		676,193		1,939	
	4	22	9,022	410	23	1,071	26	108	117,387,751	5,335,807	23	13,948,108	26	1,406,580	4,434	30	4,434	4	4,085				26	166		2,249,916		1,919	
	5	23	10,704	465	23	1,023	27	22	138,806,045	6,035,045	23	13,179,701	27	284,610	4,293	1	4,441	13	4,157				27	127		1,725,411		1,929	
	6	20	7,438	372	24	691	4	128	98,039,414	4,901,971	24	9,050,083	4	1,672,916	2,055	6	4,452	25	1,996				28	94		1,277,549		1,932	
	7	23	8,676	377	11	1,577	29	107	113,267,655	4,924,681	11	20,626,933	29	1,418,838	1,961	29	2,140	11	1,391				29	201		2,732,815		1,880	
	8	22	6,503	296	8	641	26	15	86,544,990	3,933,863	8	8,560,969	26	200,637	1,886	9	2,423	30	1,886				30						
	9	21	3,892	185	18	441	13	57	51,970,920	2,474,806	18	5,936,926	13	757,384	2,265	20	2,318	5	1,803										
	10	23	5,633	245	31	839	14	39	76,964,679	3,346,290	31	11,441,445	14	529,672	2,311	24	3,003	15	2,277										
	11	21	6,907	329	7	1,307	25	50	92,986,209	4,427,915	7	17,510,744	25	676,193	1,880	11	2,580	29	1,880										

## 取引所外国為替証拠金取引総括表（英ポンド／米ドル）

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

年月	立会 日数	取引高				取引金額				建玉残高				日別 Daily								
		合計	一日平均	最高	最低	合計	一日平均	最高	最低	月末(年末)現在	最高	最低	月日	取引高	取引代金	建玉現在高						
Year or Month	Trading Days	Trading Volume				Trading Value				Open Interest												
		Total	Daily Average	High	Low	Total	Daily Average	High	Low	End of Year or Month	High	Low	Date	Trading Volume	Trading Value	Open Interest						
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units			月日 date	月日 date			単位 units	単位 units	単位 units	単位 units			単位 units	単位 units	
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	1	115	1,837,797	263
2012年3月	260	85,298	328	5.11	5,288	1.16	14	1,368,400,229	5,263,078	5.11	86,957,270	1.16	214,320	1,246	5.3	3,127	10.4	480	2			
2013年3月	259	29,601	114	11.7	853	3.29	2	467,387,660	1,804,586	11.7	13,630,837	3.29	30,424	1,650	3.11	2,231	8.10	838	3			
2010年	260	24,566	94	1.14	716	1.25	1	383,360,130	1,474,462	1.14	11,662,383	1.25	16,144	1,623	12.28	1,674	1.4	8	4	134	2,134,376	390
2011年	260	85,917	330	5.11	5,288	12.27	15	1,383,466,378	5,321,025	5.11	86,957,270	12.27	234,889	801	5.3	3,127	10.4	480	5	135	2,165,826	345
2012年	260	35,286	136	11.7	853	6.11	5	558,069,847	2,146,422	11.7	13,630,837	6.11	77,610	1,181	5.2	1,476	1.13	660	6	306	4,928,520	456
																			7	179	2,875,819	332
																			8	107	1,715,576	333
2011.11	22	5,650	257	3	495	25	43	89,382,814	4,062,855	3	7,882,885	25	665,551	816	7	1,018	1	765	9			
12	22	3,928	179	8	409	27	15	61,247,576	2,783,981	8	6,416,393	27	234,889	801	28	848	20	729	10			
2012.1	21	6,012	286	30	745	16	14	93,511,189	4,452,914	30	11,684,523	16	214,320	885	31	885	13	660	11	19	303,936	322
2	21	4,934	235	16	751	17	23	77,880,309	3,708,586	16	11,805,477	17	364,126	930	14	1,102	6	808	12	46	732,586	352
3	22	3,078	140	14	351	1	24	48,623,067	2,210,139	14	5,507,873	1	382,749	1,246	30	1,246	2	934	13	269	4,298,974	519
4	21	3,639	173	20	819	25	19	58,137,259	2,768,441	20	13,183,508	25	306,374	1,442	30	1,442	9	1,132	14	542	8,684,504	380
5	23	3,800	165	30	583	21	7	60,419,115	2,626,918	30	9,087,348	21	110,730	1,044	2	1,476	31	1,044	15	28	450,936	371
6	21	2,045	97	1	290	11	5	31,770,715	1,512,891	1	4,450,514	11	77,610	980	1	1,072	22	947	16			
7	22	1,963	89	2	226	9	10	30,664,049	1,393,820	2	3,548,296	9	154,975	890	2	1,059	4	871	17			
8	23	1,773	77	22	241	15	5	27,896,968	1,212,912	22	3,815,973	15	78,411	969	31	969	10	838	18	26	419,291	363
9	20	1,527	76	13	472	3	5	24,583,600	1,229,180	13	7,607,560	3	79,425	919	10	990	14	849	19	30	483,402	345
10	23	2,616	114	24	699	15	5	42,030,995	1,827,435	24	11,181,687	15	80,263	1,329	31	1,329	10	880	20	34	548,674	363
11	22	2,540	115	7	853	27	7	40,584,289	1,844,740	7	13,630,837	27	112,202	1,187	1	1,351	28	1,168	21	132	2,128,069	349
12	21	1,359	65	28	334	4	6	21,968,292	1,046,109	28	5,382,358	11	96,513	1,181	27	1,233	12	1,170	22	79	1,279,886	356
2013.1	22	2,863	130	4	604	15	7	46,009,680	2,091,349	4	9,699,518	15	112,311	1,385	30	1,386	2	1,248	23			
2	20	2,813	141	20	444	7	16	43,313,050	2,165,653	20	6,805,036	7	251,157	1,931	21	2,103	1	1,381	24			
3	21	2,663	127	11	327	29	2	40,009,648	1,905,221	11	4,876,796	29	30,424	1,650	11	2,231	22	1,633	25	42	680,848	359
4	22	2,660	121	5	529	11	14	40,703,424	1,850,156	5	8,107,598	11	215,045	1,178	2	1,687	25	1,138	26	79	1,277,217	384
5	23	3,504	152	22	1,536	27	11	53,186,885	2,312,473	22	23,168,615	27	166,405	1,181	21	1,343	7	1,130	27	56	910,678	397
6	20	1,335	67	6	225	7	8	20,690,085	1,034,504	6	3,485,733	7	124,375	575	3	1,158	14	508	28	56	913,984	436
7	23	1,674	73	5	233	29	17	25,325,196	1,101,095	5	3,483,170	29	261,428	492	5	700	30	492	29	106	1,732,396	438
8	22	1,516	69	15	285	30	11	23,534,007	1,069,728	15	4,432,335	30	170,517	462	15	624	28	462	30			
9	21	1,340	64	18	149	30	18	21,273,783	1,013,037	18	2,392,739	30	291,187	514	30	514	3	433				
10	23	3,193	139	25	485	21	6	51,387,247	2,234,228	25	7,856,594	21	96,920	290	18	629	31	290				
11	21	2,520	120	14	542	11	19	40,503,295	1,928,728	14	8,684,504	11	303,936	438	13	519	1	263				



## 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
Year or Month	Trading Days	Trading Volume						Trading Value						Open Interest												
		Total		Daily Average		High		Low		Total		Daily Average		High		Low		End of Year or Month		High		Low		Date	Trading Volume	Trading Value
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units			月日 date	月日 date			単位 units	月日 date	単位 units	月日 date	単位 units							単位 units	
2012年3月	259	148,030	572	4.21	3,642	7.15	69	1,544,401,137	5,962,939	4.21	39,167,084	7.15	736,502	1,130	5. 4	2,162	4. 4	39					1	93	879,056	4,110
2013年3月	259	56,470	218	10. 2	1,014	12.25	11	579,338,908	2,236,830	10. 2	10,472,880	12.25	114,039	2,113	3. 4	2,435	8. 7	502					2			
																							3			
2011年	195	98,760	506	4.21	3,642	7.15	69	1,025,734,556	5,260,177	4.21	39,167,084	7.15	736,502	1,357	5. 4	2,162	4. 4	39					4	237	2,250,014	4,040
2012年	260	93,970	361	1. 5	1,870	12.25	11	976,020,151	3,753,924	1. 5	19,218,989	12.25	114,039	1,622	6. 1	2,005	8. 7	502					5	146	1,386,838	4,039
																							6	214	2,036,550	4,027
2011.11	22	13,242	602	30	2,978	8	134	133,833,329	6,083,333	30	30,378,474	8	1,385,630	1,032	23	1,347	1	455					7	221	2,093,743	4,095
12	22	19,756	898	30	3,618	26	78	200,456,174	9,111,644	30	36,979,012	26	792,371	1,357	30	1,357	12	1,050					8	252	2,367,723	4,004
2012. 1	21	22,531	1,073	5	1,870	16	375	234,111,027	11,148,144	5	19,218,989	16	3,866,127	898	3	1,347	16	749					9			
2	21	14,705	700	10	1,314	28	168	157,727,074	7,510,813	10	14,052,104	28	1,809,342	886	10	1,314	29	886					10			
3	22	12,034	547	20	1,073	30	221	126,828,480	5,764,931	20	11,297,516	30	2,294,589	1,130	14	1,280	19	840					11	93	870,809	4,029
4	21	6,276	299	4	709	26	66	64,918,543	3,091,359	4	7,299,125	26	685,015	1,310	18	1,484	2	1,104					12	189	1,762,495	4,048
5	23	8,204	357	22	878	21	81	81,506,181	3,543,747	22	8,674,713	21	798,373	1,955	31	1,955	2	1,302					13	113	1,052,667	4,028
6	21	5,994	285	1	1,010	13	51	59,640,647	2,840,031	1	9,769,575	13	508,541	1,576	1	2,005	28	1,515					14	223	2,079,798	4,052
7	22	5,252	239	5	749	9	85	54,017,890	2,455,359	5	7,701,835	9	865,818	1,527	4	1,784	24	1,378					15	244	2,279,145	3,983
8	23	4,545	198	24	466	20	23	47,584,929	2,068,910	24	4,847,087	20	240,249	792	2	1,571	7	502					16			
9	20	4,318	216	6	740	24	45	44,839,917	2,241,996	6	7,544,103	24	468,621	1,060	6	1,169	3	828					17			
10	23	4,156	181	2	1,014	22	62	42,813,750	1,861,467	2	10,472,880	22	639,416	1,373	23	1,382	1	1,051					18	94	883,340	3,967
11	22	4,160	189	9	365	26	62	43,257,405	1,966,246	9	3,795,551	26	648,045	1,715	29	1,718	2	1,355					19	118	1,109,489	3,960
12	21	1,795	85	21	189	25	11	18,774,308	894,015	21	1,970,196	25	114,039	1,622	7	1,724	31	1,622					20	212	1,986,653	4,006
2013. 1	22	3,313	151	4	335	23	68	34,763,812	1,580,173	4	3,496,831	23	716,778	1,893	30	1,903	10	1,620					21	331	3,066,992	4,056
2	20	4,458	223	1	424	14	39	45,964,661	2,298,233	1	4,406,568	14	403,656	2,333	28	2,333	4	1,851					22	275	2,524,722	4,119
3	21	3,999	190	14	549	29	12	41,256,865	1,964,613	14	5,694,200	29	124,936	2,113	4	2,435	26	2,073					23			
4	22	6,824	310	29	587	1	53	70,851,214	3,220,510	29	6,064,641	1	551,635	2,112	17	2,237	12	1,967					24			
5	23	16,045	698	10	1,511	8	72	158,183,163	6,877,529	10	15,168,459	8	733,202	3,160	10	3,348	1	2,169					25	172	1,574,045	4,107
6	20	11,854	593	24	1,652	17	93	111,287,979	5,564,399	24	15,221,624	17	890,447	2,802	3	3,206	27	2,575					26	233	2,131,529	4,180
7	23	19,116	831	15	3,571	29	104	174,982,872	7,607,951	15	32,452,823	29	959,287	4,394	31	4,394	11	2,607					27	155	1,411,624	4,201
8	22	7,795	354	6	871	14	159	70,269,614	3,194,073	6	7,813,879	14	1,449,895	4,165	2	4,515	27	3,987					28	337	3,068,761	4,218
9	21	4,475	213	3	440	26	79	41,362,856	1,969,660	3	3,970,500	26	740,438	3,887	3	4,050	19	3,884					29	402	3,654,359	4,289
10	23	3,221	140	23	281	16	46	30,734,969	1,336,303	23	2,721,036	16	438,208	4,066	31	4,066	18	3,861					30			
11	21	4,354	207	29	402	1	93	40,470,352	1,927,160	29	3,654,359	11	870,809	4,289	29	4,289	19	3,960								



## 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
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
2012年3月	260	10,433,194	40,128	8. 4	142,768	12.26	2,644	-	-	-	-	86,666	7.12	131,077	4. 5	78,501
2013年3月	259	5,814,669	22,450	1.22	85,476	8.27	3,225	-	-	-	-	117,327	2. 8	155,614	4. 2	85,784
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
2011年	260	10,552,396	40,586	8. 4	142,768	12.26	2,644	-	-	-	-	103,328	7.12	131,077	2.10	68,884
2012年	260	6,246,760	24,026	11. 7	80,272	8.27	3,225	-	-	-	-	131,996	12.27	132,515	2.16	84,834
2011.11	22	795,766	36,171	30	70,378	8	25,582	-	-	-	-	97,226	23	101,346	7	88,394
12	22	641,112	29,141	8	49,363	26	2,644	-	-	-	-	103,328	19	109,963	2	93,773
2012. 1	21	781,562	37,217	30	60,373	4	23,622	-	-	-	-	98,825	3	106,325	19	94,215
2	21	798,907	38,043	27	61,610	6	23,141	-	-	-	-	92,016	2	110,606	16	84,834
3	22	853,913	38,814	22	55,609	27	23,116	-	-	-	-	86,666	5	102,858	30	86,666
4	21	501,069	23,860	11	35,616	25	12,629	-	-	-	-	98,135	30	98,135	2	85,784
5	23	456,070	19,829	18	32,432	28	13,112	-	-	-	-	107,938	14	108,498	1	97,017
6	21	436,648	20,793	1	56,007	27	7,264	-	-	-	-	105,033	20	113,180	27	104,597
7	22	275,335	12,515	23	20,770	31	6,824	-	-	-	-	100,470	20	104,061	2	87,993
8	23	240,679	10,464	3	18,811	27	3,225	-	-	-	-	95,330	2	99,624	7	88,990
9	20	224,502	11,225	14	25,120	3	5,259	-	-	-	-	101,128	28	101,128	6	96,102
10	23	433,617	18,853	26	47,332	2	7,403	-	-	-	-	109,682	30	112,080	1	101,398
11	22	696,899	31,677	7	80,272	12	17,108	-	-	-	-	111,371	7	118,744	8	96,159
12	21	547,559	26,074	26	41,983	25	4,573	-	-	-	-	131,996	27	132,515	3	114,414
2013. 1	22	869,621	39,528	22	85,476	21	20,364	-	-	-	-	146,461	29	147,904	3	135,312
2	20	718,656	35,933	12	60,895	28	15,936	-	-	-	-	152,414	8	155,614	1	145,141
3	21	414,014	19,715	8	41,517	29	5,536	-	-	-	-	117,327	1	149,807	7	104,892
4	22	611,428	27,792	4	61,042	3	12,058	-	-	-	-	127,503	30	127,503	5	106,194
5	23	559,368	24,320	23	50,258	6	10,404	-	-	-	-	127,515	24	128,764	10	119,159
6	20	513,147	25,657	7	49,016	18	11,376	-	-	-	-	104,705	5	129,328	27	104,666
7	23	397,036	17,262	11	31,992	9	10,612	-	-	-	-	111,149	31	111,149	9	99,419
8	22	400,130	18,188	8	37,230	9	9,066	-	-	-	-	95,391	8	109,694	30	95,391
9	21	334,844	15,945	18	31,222	17	7,443	-	-	-	-	91,870	27	91,949	10	87,626
10	23	276,385	12,017	23	21,946	14	4,608	-	-	-	-	88,913	24	94,089	16	88,005
11	21	255,447	12,164	7	26,568	4	4,877	-	-	-	-	85,468	6	89,539	25	84,962