

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	月日 date	単位 units	月日 date	単位 units	単位 unit						
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	1	722	732,614,200	21,968
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	2	1,237	1,258,018,200	21,622
2014年3月	260	2,004,189	7,708	4. 4	32,994	12.25	296	1,998,390,244,900	7,686,116,327	4. 4	31,442,349,500	12.25	308,839,400	31,268	4.30	48,596	11.27	17,307	3	2,447	2,498,161,300	20,896
																			4	473	482,852,600	20,949
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			
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			
2013年	260	2,549,202	9,805	4. 4	32,994	12.25	296	2,469,217,864,600	9,496,991,787	4. 4	31,442,349,500	12.25	308,839,400	23,593	2.26	53,701	11.27	17,307	7	853	869,864,000	20,979
																			8	922	937,097,700	21,260
2012. 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	9	658	668,735,700	21,391
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	10	2,062	2,089,085,800	21,723
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	11	662	670,700,200	21,857
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	12			
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	13			
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	14	576	584,596,000	21,745
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	15	797	809,838,200	21,599
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	16	381	387,602,300	21,475
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	17	852	863,603,500	21,622
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	18	889	900,314,800	21,694
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	19			
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	20			
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	21	249	252,232,400	21,703
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	22	442	448,597,800	21,575
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	23	264	267,797,000	21,597
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	24	1,034	1,051,704,300	21,273
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	25	975	992,897,100	21,187
12	22	114,532	5,206	6	9,635	25	296	118,549,186,200	5,388,599,373	6	9,881,355,600	25	308,839,400	23,593	31	23,593	4	18,157	26			
2014. 1	22	145,059	6,594	24	17,035	17	2,233	150,293,478,600	6,831,521,755	24	17,496,393,900	17	2,329,485,100	37,444	31	37,444	2	24,266	27			
2	20	78,209	3,910	3	12,006	25	1,904	79,714,404,600	3,985,720,230	3	12,204,777,800	25	1,948,486,500	27,750	14	42,649	19	25,902	28	208	211,756,000	21,154
3	21	52,263	2,489	13	4,309	21	1,056	53,467,627,200	2,546,077,486	13	4,401,279,000	21	1,079,735,900	31,268	24	31,396	3	28,402	29	1,337	1,364,384,000	21,043
4	22	49,084	2,231	8	5,824	18	753	50,318,149,200	2,287,188,600	8	5,956,104,100	18	771,432,000	21,213	1	31,313	30	21,213	30	3,798	3,897,142,500	20,214
5	22	37,460	1,703	21	3,802	26	560	38,129,936,600	1,733,178,936	21	3,846,595,900	26	570,886,600	21,218	6	22,466	13	21,006	31	1,504	1,546,763,600	20,098
6	21	26,221	1,249	2	2,832	9	578	26,770,623,900	1,274,791,614	2	2,894,028,300	9	592,600,600	21,956	30	21,956	5	20,361				
7	23	23,342	1,015	30	3,798	28	208	23,786,359,200	1,034,189,530	30	3,897,142,500	28	211,756,000	20,098	1	21,968	31	20,098				

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	月日 date	単位 units	月日 date	単位 units						
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	1	435	603,965,300	5,092
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	2	175	242,961,800	5,074
2014年3月	260	664,851	2,557	4. 5	16,196	12.25	163	885,090,755,000	3,404,195,212	4. 5	20,329,717,000	12.25	232,487,300	6,621	12.11	24,652	2. 5	5,436	3	217	301,841,200	5,020
																			4	162	224,875,300	5,077
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	5			
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	6			
2013年	260	1,135,263	4,366	1.22	41,481	12.25	163	1,430,870,581,300	5,503,348,390	1.22	49,108,980,800	12.25	232,487,300	22,897	2. 8	29,219	3. 5	12,809	7			5,046
																			8	213	294,616,400	5,037
2012. 7	22	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	9	203	281,251,700	4,962
8	23	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	10	421	580,716,800	4,940
9	20	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	11	419	577,770,300	4,695
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	12			
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	13			
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	14	278	384,170,100	4,732
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	15	465	642,812,800	4,955
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	16	348	479,140,300	5,096
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	17	705	967,634,600	4,873
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	18	806	1,104,141,200	4,702
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	19			
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	20			
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	21	139	190,482,800	4,699
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	22	309	422,975,700	4,770
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	23	158	215,740,800	4,787
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	24	376	514,427,700	4,794
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	25	193	264,358,200	4,756
12	22	47,333	2,152	18	6,571	25	163	67,173,034,500	3,053,319,750	18	9,345,506,800	25	232,487,300	22,897	11	24,652	20	21,995	26			
2014. 1	22	70,211	3,191	23	5,405	17	977	99,274,781,700	4,512,490,077	23	7,658,588,600	17	1,381,776,300	6,446	7	22,989	31	6,446	27			
2	20	31,082	1,554	3	4,032	14	427	43,171,004,100	2,158,550,205	3	5,523,076,300	14	595,158,000	5,810	3	6,511	5	5,436	28	166	227,003,300	4,742
3	21	23,581	1,123	27	2,551	10	477	33,363,074,700	1,588,717,843	27	3,586,419,100	10	683,591,700	6,621	19	6,677	3	5,604	29	174	238,269,800	4,732
4	22	13,540	615	8	1,132	18	42	19,186,650,300	872,120,468	8	1,596,352,000	18	59,439,300	4,618	1	6,671	7	4,577	30	484	664,919,300	4,550
5	22	11,676	531	8	1,503	23	101	16,348,371,700	743,107,805	8	2,125,470,500	23	140,247,800	5,524	30	5,524	7	4,576	31	255	351,187,500	4,500
6	21	11,364	541	5	2,402	20	142	15,779,274,900	751,394,043	5	3,346,573,300	20	196,982,900	5,092	5	5,543	30	5,092				
7	23	7,245	315	18	806	21	139	9,974,876,800	433,690,296	18	1,104,141,200	21	190,482,800	4,500	16	5,096	31	4,500				

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	435	603,965,300	5,092
2	175	242,961,800	5,074
3	217	301,841,200	5,020
4	162	224,875,300	5,077
5			
6			
7	144	199,613,900	5,046
8	213	294,616,400	5,037
9	203	281,251,700	4,962
10	421	580,716,800	4,940
11	419	577,770,300	4,695
12			
13			
14	278	384,170,100	4,732
15	465	642,812,800	4,955
16	348	479,140,300	5,096
17	705	967,634,600	4,873
18	806	1,104,141,200	4,702
19			
20			
21	139	190,482,800	4,699
22	309	422,975,700	4,770
23	158	215,740,800	4,787
24	376	514,427,700	4,794
25	193	264,358,200	4,756
26			
27			
28	166	227,003,300	4,742
29	174	238,269,800	4,732
30	484	664,919,300	4,550
31	255	351,187,500	4,500

取引所外国為替証拠金取引総括表（英ポンド／日本円）

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

年月		立会 日数	取引					取引金額				建玉残高				日別 Daily			
			合計	一日平均	最高	最低		合計	一日平均	最高	最低		月末(年末)現在	最高	最低		月日	取引高	取引代金
Year or Month	Trading Days	Trading Volume					Trading Value				Open Interest								
		Total	Daily Average	High	Low		Total	Daily Average	High	Low		End of Year or Month	High	Low		Date	Trading Volume	Trading Value	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	
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	
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	
2014年3月	260	268,970	1,035	8.15	4,914	10.14	48	432,771,227,800	1,664,504,722	12.19	8,228,181,400	10.14	75,439,300	1,975	6.13	14,479	3.31	1,975	
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	
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	
2013年	260	282,828	1,088	2.12	7,743	10.14	48	430,158,146,000	1,654,454,408	2.12	11,324,296,800	10.14	75,439,300	6,503	2.21	16,475	10.17	5,193	
2012. 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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
12	22	38,035	1,729	19	4,828	25	93	64,446,633,000	2,929,392,409	19	8,228,181,400	25	158,758,500	6,503	18	8,237	4	6,214	
2014. 1	22	50,921	2,315	14	4,538	20	333	87,079,420,300	3,958,155,468	14	7,718,246,900	20	568,717,900	2,914	2	6,808	10	2,491	
2	20	20,592	1,030	6	2,994	24	232	34,583,075,800	1,729,153,790	6	4,954,836,600	24	395,092,600	2,391	14	3,347	26	2,369	
3	21	12,680	604	14	1,538	24	223	21,577,279,200	1,027,489,486	14	2,593,692,900	24	376,561,500	1,975	18	2,743	31	1,975	
4	22	7,958	362	16	820	18	45	13,659,682,400	620,894,655	16	1,408,726,200	18	77,387,700	1,394	1	2,059	30	1,394	
5	22	4,320	196	30	616	26	23	7,402,734,100	336,487,914	30	1,050,285,000	26	39,475,600	1,530	29	1,555	14	1,206	
6	21	4,254	203	12	599	20	59	7,335,572,900	349,312,995	12	1,027,163,300	20	102,605,600	725	2	1,499	30	725	
7	23	2,843	124	3	378	16	18	4,941,517,800	214,848,600	3	661,395,100	16	31,368,100	763	4	936	18	601	

取引所外国為替証拠金取引総括表 (豪ドル/日本円)

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

年月	立会 日数	取 引						取 引				金 額				建 玉 残 高				日別 Daily			
		合 計	一日平均	最 高	最 低			合 計	一日平均	最 高	最 低			月末(年末)現在	最 高	最 低			月日	取 引 高	取引代金	建玉現在高	
Year or Month	Trading Days	Trading Volume						Trading Value						Open Interest									
		Total	Daily Average	High	Low			Total	Daily Average	High	Low			End of Year or Month	High	Low			Date	Trading Volume	Trading Value	Open Interest	
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units			月日 date	月日 date			単位 units	月日 date	単位 units	月日 date	単位 units			単位 units	単位 units	
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	1	670	643,611,100	6,028	
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	2	579	556,651,700	5,963	
2014年3月	260	595,752	2,291	6. 7	9,217	12.25	191	561,016,381,200	2,157,755,312	6. 7	8,462,203,700	12.25	177,783,400	7,892	5.27	15,750	3.31	7,892	3	502	479,782,800	6,127	
																			4	64	61,121,200	6,155	
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				
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				
2013年	260	679,488	2,613	6. 7	9,217	12.25	191	645,007,385,800	2,480,797,638	1.22	8,654,046,500	12.25	177,783,400	10,909	1. 7	27,848	3.11	8,354	7	75	71,650,500	6,186	
																			8	348	332,412,800	6,181	
2012. 7	22	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	9	160	152,948,800	6,189	
8	23	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	10	1,323	1,257,894,900	6,422	
9	20	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	11	104	98,964,200	6,414	
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	12				
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	13				
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	14	126	120,091,200	6,359	
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	15	101	96,147,500	6,357	
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	16	238	226,263,400	6,434	
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	17	536	508,746,300	6,787	
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	18	864	821,072,800	6,490	
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	19				
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	20				
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	21	78	74,125,400	6,497	
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	22	308	293,688,600	6,381	
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	23	718	687,542,900	6,012	
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	24	778	746,481,600	6,040	
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	25	111	106,330,400	5,997	
12	22	35,730	1,624	18	3,854	25	191	33,179,232,200	1,508,146,918	18	3,541,026,500	25	177,783,400	10,909	17	12,263	10	10,272	26				
2014. 1	22	45,479	2,067	24	6,060	7	859	41,644,338,100	1,892,924,459	24	5,420,501,000	7	801,634,700	12,865	27	13,297	2	10,304	27				
2	20	41,745	2,087	13	3,718	17	603	38,158,259,900	1,907,912,995	13	3,403,726,900	17	554,726,800	12,833	3	12,904	24	10,637	28	311	297,515,200	5,958	
3	21	39,776	1,894	6	4,512	21	799	36,909,152,000	1,757,578,667	6	4,194,948,500	21	741,488,500	7,892	3	13,070	31	7,892	29	43	41,187,800	5,955	
4	22	19,048	866	23	1,738	18	120	18,191,909,400	826,904,973	23	1,655,086,100	18	114,704,100	7,791	1	8,230	22	7,399	30	391	375,388,200	5,661	
5	22	18,346	834	2	2,757	26	232	17,373,537,400	789,706,245	2	2,615,311,500	26	218,509,200	7,786	29	7,899	14	6,755	31	530	507,114,500	5,972	
6	21	9,211	439	4	1,185	20	45	8,797,109,900	418,909,995	4	1,128,490,200	20	43,136,800	6,293	2	7,800	12	6,118					
7	23	8,958	389	10	1,323	29	43	8,556,733,800	372,031,904	10	1,257,894,900	29	41,187,800	5,972	17	6,787	30	5,661					

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						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			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	
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	1	65	74,361,100	2,333
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	2	1	1,142,000	2,332
2014年3月	260	117,704	453	8.8	9,003	2.17	14	127,307,374,900	489,643,750	8.8	9,445,229,400	8.9	15,721,600	1,995	5.22	4,182	11.8	1,706	3	61	69,827,700	2,334
																			4	34	38,789,700	2,322
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			
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			
2013年	260	136,787	526	8.8	9,003	3.6	12	143,535,023,000	552,057,781	8.8	9,445,229,400	3.6	11,877,300	2,004	1.23	4,569	11.8	1,706	7	69	78,682,100	2,333
																			8	109	124,062,100	2,373
2012.7	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	9	88	100,277,700	2,339
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	10	103	117,134,300	2,364
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	11	23	26,099,900	2,364
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	12			
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	13			
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	14	33	37,552,500	2,346
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	15	95	108,168,000	2,341
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	16	49	55,512,100	2,375
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	17	63	71,172,300	2,410
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	18	34	38,388,100	2,442
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	19			
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	20			
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	21	51	57,533,200	2,441
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	22	31	34,920,000	2,455
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	23	16	17,976,200	2,470
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	24	151	170,264,800	2,476
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	25	131	147,693,800	2,433
12	22	9,698	441	26	1,916	23	24	11,226,732,600	510,306,027	26	2,237,031,800	23	27,871,200	2,004	5	2,352	30	1,994	26			
2014.1	22	5,479	249	2	911	22	20	6,314,517,400	287,023,518	2	1,064,979,000	22	22,920,700	1,826	7	2,998	30	1,804	27			
2	20	2,302	115	12	433	17	14	2,631,755,700	131,587,785	12	491,717,600	17	15,980,500	2,184	28	2,184	12	1,749	28	12	13,517,900	2,422
3	21	8,202	391	19	1,404	11	45	9,522,502,100	453,452,481	19	1,632,163,100	11	52,851,800	1,995	27	2,237	17	1,804	29	1	1,126,000	2,422
4	22	4,910	223	16	563	14	17	5,709,922,600	259,541,936	16	653,416,200	14	19,680,400	2,332	18	2,491	1	1,966	30	328	370,268,000	2,435
5	22	4,218	192	30	624	20	10	4,848,778,500	220,399,023	30	708,783,300	20	11,374,000	2,491	21	2,587	7	2,229	31	111	125,574,900	2,334
6	21	1,329	63	5	174	16	14	1,512,964,800	72,045,943	5	198,355,400	16	15,846,500	2,388	2	2,485	27	2,380				
7	23	1,659	72	30	328	2	1	1,880,044,400	81,741,061	30	370,268,000	29	1,126,000	2,334	24	2,476	4	2,322				

取引所外国為替証拠金取引総括表（カナダドル／日本円）

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

年月	立会 日数	取引						金 額						建 玉 残 高						日別 Daily							
		合 計		一日平均		最 高		最 低		合 計		一日平均		最 高		最 低		月末(年末)現在		最 高		最 低		月日	取引 高	取引代金	建玉現在高
Year or Month	Trading Days	Trading Volume						Trading Value						Open Interest													
		Total		Daily Average		High		Low		Total		Daily Average		High		Low		End of Year or Month		High		Low		Date	Trading Volume	Trading Value	Open Interest
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units			月日 date	月日 date			単位 units	単位 units	月日 date	月日 date	単位 units	単位 units								
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					1	32	30,470,400		
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					2	4	3,818,100	43	
2014年3月	260	69,869	269	8.8	7,362	9.11	4	66,330,315,100	255,116,597	8.8	6,830,682,900	9.11	3,873,800	1,887	7.31	4,960	2.25	1,171					3	49	46,983,400	40	
																							4	46	44,152,300	39	
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				
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				
2013年	260	88,022	339	8.8	7,362	9.11	4	82,721,688,300	318,160,340	8.8	6,830,682,900	9.11	3,873,800	2,555	2.12	5,639	12.6	1,597					7	51	48,813,300	38	
																							8	37	35,206,700	40	
2012. 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					9	-	-	40	
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					10	41	38,979,900	40	
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					11	97	92,018,500	39	
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					12				
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					13				
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					14	24	22,677,100	40	
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					15	17	16,085,200	41	
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					16	16	15,119,600	40	
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					17	7	6,589,600	40	
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					18	7	6,588,000	41	
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					19				
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					20				
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					21	36	34,001,100	42	
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					22	1	944,900	42	
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					23	1	944,700	42	
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					24	12	11,342,600	41	
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					25	29	27,313,700	40	
12	22	6,173	281	9	857	25	21	6,001,056,400	272,775,291	9	830,782,700	25	20,591,600	2,555	30	2,643	6	1,597					26				
2014. 1	22	4,934	224	23	695	20	10	4,650,740,700	211,397,305	23	650,281,200	20	9,510,600	2,653	28	3,215	3	2,470					27				
2	20	2,216	111	3	305	17	7	2,042,897,100	102,144,855	3	279,088,200	17	6,486,500	1,204	7	2,751	25	1,171					28	31	29,176,500	38	
3	21	4,372	208	21	1,014	24	22	4,010,858,300	190,993,252	21	924,253,700	24	20,057,800	1,887	24	1,973	3	1,202					29	2	1,882,800	38	
4	22	1,725	78	29	220	15	3	1,612,670,300	73,303,195	29	205,726,900	15	2,781,800	740	1	1,887	29	729					30	5	4,709,900	38	
5	22	1,587	72	23	297	14	8	1,483,276,100	67,421,641	23	278,132,600	14	7,474,400	700	29	792	16	665					31	18	16,993,000	38	
6	21	928	44	12	132	16	1	873,284,100	41,584,957	12	124,005,300	16	939,800	456	3	673	26	455									
7	23	563	24	11	97	22	1	534,811,300	23,252,665	11	92,018,500	23	944,700	388	1	435	7	386									

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						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								
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					1	97	86,375,000	1,690
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					2	50	44,532,300	1,695
2014年3月	260	130,553	502	1.14	1,647	2.17	31	107,572,699,200	413,741,151	1.14	1,433,478,200	2.17	26,396,800	1,904	10.24	3,136	4.12	1,383					3	170	151,825,500	1,655
																							4	194	173,073,800	1,565
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			
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			
2013年	260	168,062	646	1.22	4,491	3.29	50	133,727,034,100	514,334,747	1.22	3,360,701,100	3.29	39,407,600	2,273	1.23	4,716	4.12	1,383					7	39	34,770,000	1,555
																							8	107	95,487,500	1,555
2012. 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					9	64	57,290,500	1,555
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					10	100	89,251,400	1,545
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					11	34	30,367,000	1,555
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					12			
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					13			
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					14	50	44,709,800	1,535
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					15	258	230,076,800	1,575
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					16	546	484,181,800	1,565
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					17	368	324,868,400	1,505
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					18	173	152,064,100	1,535
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					19			
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					20			
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					21	54	47,587,300	1,575
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					22	127	111,823,300	1,615
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					23	33	29,081,500	1,615
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					24	465	406,061,000	1,865
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					25	151	131,602,300	1,885
12	22	12,979	590	18	1,413	25	111	11,040,514,300	501,841,559	18	1,204,542,600	25	94,820,100	2,273	26	2,474	6	1,775					26			
2014. 1	22	13,251	602	14	1,647	22	143	11,379,348,900	517,243,132	14	1,433,478,200	22	124,097,200	2,519	30	2,650	3	1,927					27			
2	20	7,471	374	3	925	17	31	6,295,944,100	314,797,205	3	763,387,200	17	26,396,800	2,250	3	2,482	12	1,971					28	100	86,992,900	1,875
3	21	7,955	379	6	718	10	90	6,941,800,400	330,561,924	6	624,291,400	10	78,589,000	1,904	3	2,347	27	1,812					29	155	134,711,400	1,955
4	22	7,549	343	16	756	21	65	6,670,740,100	303,215,459	16	663,873,800	21	57,172,600	1,755	2	2,074	14	1,622					30	137	119,401,300	1,925
5	22	4,834	220	7	549	26	40	4,240,572,300	192,753,286	7	484,446,100	26	34,819,800	1,679	6	1,899	30	1,679					31	121	105,716,900	1,915
6	21	4,443	212	12	553	10	43	3,899,398,400	185,685,638	12	487,798,500	10	37,469,400	1,738	24	1,954	6	1,561								
7	23	3,593	156	16	546	23	33	3,171,851,800	137,906,600	16	484,181,800	23	29,081,500	1,916	29	1,952	17	1,500								

日別 Daily			
月日	取引高	取引代金	建玉現在高
Date	Trading Volume	Trading Value	Open Interest
	単位 units	単位 units	単位 units
1	97	86,375,000	1,696
2	50	44,532,300	1,699
3	170	151,825,500	1,657
4	194	173,073,800	1,561
5			
6			
7	39	34,770,000	1,558
8	107	95,487,500	1,555
9	64	57,290,500	1,550
10	100	89,251,400	1,542
11	34	30,367,000	1,557
12			
13			
14	50	44,709,800	1,538
15	258	230,076,800	1,576
16	546	484,181,800	1,566
17	368	324,868,400	1,500
18	173	152,064,100	1,539
19			
20			
21	54	47,587,300	1,570
22	127	111,823,300	1,611
23	33	29,081,500	1,618
24	465	406,061,000	1,867
25	151	131,602,300	1,885
26			
27			
28	100	86,992,900	1,877
29	155	134,711,400	1,952
30	137	119,401,300	1,924
31	121	105,716,900	1,916

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	単位 units	月日 date	月日 date	単位 units	単位 units			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	443	421,815,000	15,396					
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	409	387,477,000	15,585					
2014年3月	260	385,214	1,482	5.31	7,198	12.25	75	384,529,761,000	1,478,960,619	5.31	7,157,666,000	12.25	75,752,000	14,000	7.11	18,714	9.19	11,758	3	403	381,182,000	15,612					
																			4	114	108,239,000	15,615					
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	5								
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	6								
2013年	260	398,581	1,533	5.31	7,198	12.25	75	405,088,012,000	1,558,030,815	5.31	7,157,666,000	12.25	75,752,000	12,735	7.11	18,714	9.19	11,758	7	225	212,381,000	15,720					
																			8	420	398,685,000	15,570					
2012. 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	9	214	203,623,000	15,565					
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	10	758	716,145,000	15,816					
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	11	269	254,254,000	15,850					
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	12								
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	13								
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	14	353	334,792,000	15,718					
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	15	431	409,871,000	15,532					
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	16	338	321,464,000	15,395					
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	17	1,013	958,115,000	15,450					
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	18	582	551,385,000	15,217					
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	19								
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	20								
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	21	351	334,559,000	15,074					
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	22	561	537,064,000	14,851					
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	23	559	538,654,000	14,453					
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	24	748	723,102,000	14,186					
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	25	160	154,880,000	14,146					
12	22	28,951	1,316	6	3,015	25	75	28,850,337,000	1,311,378,955	6	2,977,087,000	25	75,752,000	12,735	5	14,111	18	12,088	26								
2014. 1	22	39,134	1,779	24	4,601	20	291	36,954,838,000	1,679,765,364	24	4,242,719,000	20	278,967,000	15,678	23	17,801	2	14,195	27								
2	20	21,741	1,087	7	1,679	17	326	20,178,342,000	1,008,917,100	7	1,552,958,000	17	305,980,000	14,818	4	15,993	28	14,818	28	427	411,935,000	14,027					
3	21	17,432	830	13	1,532	18	437	16,584,182,000	789,722,952	13	1,453,922,000	18	412,608,000	14,000	3	15,029	31	14,000	29	354	340,721,000	14,066					
4	22	9,945	452	4	1,025	18	111	9,674,059,000	439,729,955	4	1,006,726,000	18	108,189,000	15,074	30	15,074	1	14,076	30	298	286,840,000	14,044					
5	22	12,081	549	8	1,237	26	109	11,804,523,000	536,569,227	8	1,213,126,000	26	107,388,000	13,947	1	14,909	23	13,239	31	211	202,712,000	14,048					
6	21	9,503	453	5	707	27	161	9,083,826,000	432,563,143	5	678,175,000	27	153,848,000	15,222	30	15,222	2	14,101									
7	23	9,641	419	17	1,013	4	114	9,189,895,000	399,560,652	17	958,115,000	4	108,239,000	14,048	11	15,850	28	14,027									

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			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	単位 units	月日 date	単位 units	単位 units			
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
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
2014年3月	260	86,906	334	3.31	2,110	8.26	15	1,162,468,033	4,471,031	3.31	29,096,742	8.26	200,637	2,830	6. 6	4,452	7.11	1,391
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
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
2013年	260	98,954	381	3.14	3,723	8.26	15	1,306,801,457	5,026,159	3.14	48,251,928	8.26	200,637	1,805	1.31	5,375	7.11	1,391
2012. 7	22	21,540	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
8	23	16,182	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
9	20	14,781	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
10	23	11,250	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
11	22	9,388	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
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
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
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
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
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
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
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
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
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
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
12	22	5,215	237	27	1,235	25	20	71,593,336	3,254,243	27	17,028,772	25	273,443	1,805	23	2,279	31	1,805
2014. 1	22	5,922	269	31	764	28	18	80,665,473	3,666,612	31	10,336,944	28	245,928	2,100	30	2,123	2	1,613
2	20	4,392	220	28	682	10	45	60,096,087	3,004,804	28	9,409,265	10	613,918	2,696	28	2,696	3	2,122
3	21	12,602	600	31	2,110	4	106	174,145,474	8,292,642	31	29,096,742	4	1,457,545	2,830	26	3,276	3	2,577
4	22	17,681	804	3	4,931	18	8	243,609,339	11,073,152	3	67,850,259	18	110,513	2,057	1	2,947	11	1,587
5	22	8,374	381	8	1,327	14	107	115,195,496	5,236,159	8	18,475,987	14	1,467,982	2,152	30	2,152	7	1,969
6	21	16,872	803	5	2,799	13	314	229,304,496	10,919,262	5	38,008,405	13	4,254,275	2,069	17	2,235	5	2,005
7	23	10,840	471	30	1,280	28	162	146,575,003	6,372,826	30	17,153,648	28	2,176,138	2,236	25	2,332	18	2,076

取引所外国為替証拠金取引総括表 (英ポンド/米ドル)

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

年月	立会 日数	取 引						取 引 金 額						建 玉 残 高						日別 Daily					
		合 計		一 日 平 均		最 高		最 低		合 計		一 日 平 均		最 高		最 低		月末(年末)現在		最 高		最 低		月日	取 引 高
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			
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	1	193	3,306,360	2,751			
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	2	76	1,303,475	2,762			
2014年3月	260	43,827	169	3.24	3,507	12.23	1	708,744,715	2,725,941	3.24	57,840,008	12.23	16,325	468	4. 2	1,687	11. 1	263	3	273	4,677,425	2,777			
																			4	61	1,046,655	2,760			
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						
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						
2013年	260	28,121	108	5.22	1,536	12.23	1	439,373,228	1,689,897	5.22	23,168,615	12.23	16,325	476	3.11	2,231	11. 1	263	7	115	1,969,668	2,705			
																			8	56	959,483	2,727			
2012. 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	9	150	2,569,317	2,707			
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	10	58	993,795	2,729			
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	11	57	975,600	2,718			
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	12						
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	13						
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	14	91	1,557,277	2,710			
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	15	303	5,189,668	2,787			
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	16	72	1,233,560	2,774			
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	17	114	1,951,065	2,751			
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	18	207	3,537,547	2,726			
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	19						
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	20						
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	21	147	2,511,537	2,722			
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	22	164	2,799,098	2,732			
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	23	177	3,020,086	2,739			
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	24	96	1,633,263	2,733			
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	25	159	2,700,682	2,768			
12	22	2,040	93	18	598	23	1	33,436,928	1,519,860	18	9,779,173	23	16,325	476	13	518	19	383	26						
2014. 1	22	1,457	66	9	179	27	12	24,002,466	1,091,021	9	2,948,097	31	197,468	468	17	537	6	400	27						
2	20	1,763	88	24	726	5	3	29,290,283	1,464,514	24	12,079,463	5	48,972	550	28	550	6	410	28	74	1,256,762	2,764			
3	21	20,825	992	24	3,507	3	29	345,411,116	16,448,148	24	57,840,008	3	484,513	468	27	589	26	381	29	140	2,374,520	2,755			
4	22	15,783	717	3	2,423	28	23	263,732,416	11,987,837	3	40,229,842	28	386,678	1,834	30	1,834	7	406	30	427	7,225,904	2,787			
5	22	6,654	302	6	1,128	19	18	112,330,480	5,105,931	6	19,129,164	19	302,861	2,580	27	2,638	1	1,874	31	223	3,770,880	2,790			
6	21	5,501	262	5	682	9	30	92,857,221	4,421,772	5	11,424,182	9	504,144	2,789	27	2,789	3	2,349							
7	23	3,433	149	30	427	8	56	58,563,627	2,546,245	30	7,225,904	8	959,483	2,790	31	2,790	7	2,705							

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				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						
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	1,054	9,962,214	1,514
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	554	5,240,532	1,524
2014年3月	260	132,945	511	3.31	4,581	12.25	31	1,232,211,816	4,739,276	3.31	42,419,254	12.25	276,424	2,700	2.18	5,004	4.12	1,967	3	1,535	14,380,918	1,518
																			4	262	2,451,694	1,501
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	5			
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	6			
2013年	260	92,771	357	7.15	3,571	3.29	12	885,687,232	3,406,489	7.15	32,452,823	3.29	124,936	4,252	8. 2	4,515	1.10	1,620	7	193	1,805,750	1,526
																			8	298	2,799,516	1,508
2012. 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	9	915	8,601,259	1,411
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	10	719	6,758,946	1,491
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	11	237	2,225,075	1,479
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	12			
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	13			
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	14	309	2,903,191	1,480
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	15	531	4,979,031	1,464
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	16	871	8,144,457	1,462
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	17	498	4,665,042	1,449
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	18	1,200	11,244,009	1,374
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	19			
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	20			
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	21	498	4,675,137	1,354
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	22	1,027	9,645,903	1,325
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	23	1,601	15,098,787	1,313
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	24	697	6,582,194	1,288
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	25	652	6,136,443	1,268
12	22	7,317	333	18	1,160	25	31	65,558,875	2,979,949	18	10,331,048	25	276,424	4,252	17	4,381	11	4,164	26			
2014. 1	22	13,174	599	16	1,829	9	151	116,356,131	5,288,915	16	16,100,010	9	1,341,310	4,322	27	4,562	3	4,184	27			
2	20	8,003	400	24	1,123	17	39	71,691,931	3,584,597	24	10,092,618	17	352,629	2,259	18	5,004	20	2,178	28	142	1,334,428	1,286
3	21	30,767	1,465	31	4,581	3	132	280,461,860	13,355,327	31	42,419,254	3	1,176,457	2,700	28	2,935	3	2,252	29	1,372	12,893,575	1,303
4	22	45,556	2,071	9	4,873	28	54	424,675,809	19,303,446	9	45,648,448	28	501,005	2,432	15	3,067	14	2,068	30	2,111	19,761,597	1,430
5	22	16,437	747	21	2,613	12	64	152,375,806	6,926,173	21	24,105,523	12	599,584	1,635	2	3,042	20	1,593	31	663	6,173,152	1,500
6	21	11,858	565	4	1,310	26	200	110,957,142	5,283,673	4	12,148,153	26	1,881,803	1,564	23	1,725	12	1,510				
7	23	17,939	780	30	2,111	28	142	168,462,850	7,324,472	30	19,761,597	28	1,334,428	1,500	7	1,526	25	1,268				

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
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
2014年3月	260	4,500,780	17,311	4. 4	61,042	12.25	1,078	-	-	-	-	73,540	6. 5	129,328	2.24	71,441
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
2013年	260	5,658,079	21,762	1.22	85,476	12.25	1,078	-	-	-	-	90,002	2. 8	155,614	11.25	84,962
2012. 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
12	22	308,003	14,000	18	30,068	25	1,078	-	-	-	-	90,002	17	90,687	3	85,419
2014. 1	22	395,021	17,956	24	39,352	17	7,806	-	-	-	-	89,235	7	95,359	9	77,478
2	20	219,516	10,976	3	24,131	17	4,813	-	-	-	-	74,745	17	93,931	24	71,441
3	21	230,455	10,974	13	19,310	5	6,819	-	-	-	-	73,540	24	76,134	11	72,656
4	22	192,779	8,763	4	18,145	18	1,642	-	-	-	-	61,240	2	73,671	11	60,343
5	22	125,987	5,727	2	12,265	26	1,801	-	-	-	-	61,242	21	61,379	14	59,563
6	21	101,484	4,833	5	10,485	25	2,684	-	-	-	-	60,292	2	60,725	5	59,531
7	23	90,056	3,915	30	9,336	28	1,664	-	-	-	-	56,545	10	60,448	30	56,464