



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	単位 units		単位 units						
2010年3月	181	332,938	1,839	10. 9	8,989	12.25	102	304,940,305,900	1,684,753,071	10. 9	7,998,418,800	12.25	93,306,500	3,515	3.31	3,515	7.23	23	1	39,541	33,217,323,800	29,136	
2011年3月	261	2,510,570	9,619	3.17	46,950	7. 5	1,206	2,113,888,423,100	8,099,189,361	3.17	36,756,464,000	7. 5	1,059,244,000	27,232	3.11	37,962	5.10	1,812	2				
																			3				
2009年	118	243,611	2,065	10. 9	8,989	12.25	102	223,909,942,300	1,897,541,884	10. 9	7,998,418,800	12.25	93,306,500	1,039	10.13	2,902	7.23	23	4	9,561	8,038,742,500	28,400	
2010年	260	1,813,592	6,975	11.23	38,095	1.18	403	1,550,054,807,200	5,961,749,258	11.23	31,771,198,600	1.18	365,948,500	25,278	11. 2	28,718	2. 2	726	5	12,029	10,159,866,900	27,638	
																			6	18,586	15,840,211,300	26,285	
2009. 7	9	30,814	3,424	28	7,222	27	918	29,153,857,800	3,239,317,533	28	6,829,407,900	27	872,829,600	108	21	452	23	23	7	17,952	15,275,502,600	27,272	
8	21	58,367	2,779	19	4,408	28	1,002	55,441,858,600	2,640,088,505	5	4,175,718,500	28	939,137,200	353	25	553	5	66	8	10,958	9,327,927,500	27,478	
9	22	50,261	2,285	4	4,377	24	1,479	46,033,646,400	2,092,438,473	4	4,065,000,100	24	1,345,991,100	907	15	1,611	1	355	9				
10	22	60,989	2,772	9	8,989	26	950	54,794,134,200	2,490,642,464	9	7,998,418,800	26	873,537,800	794	13	2,902	29	585	10				
11	21	25,994	1,238	25	3,330	4	547	23,078,905,900	1,098,995,519	25	2,922,072,800	18	495,281,300	710	3	1,320	9	664	11	11,618	9,845,894,900	28,091	
12	23	17,186	747	4	1,627	25	102	15,407,539,400	669,893,017	4	1,454,928,700	25	93,306,500	1,039	21	1,395	9	535	12	22,256	18,698,988,400	29,483	
2010. 1	20	16,536	827	20	1,260	18	403	15,062,341,300	753,117,065	20	1,147,360,900	18	365,948,500	894	13	1,214	22	750	13	9,805	8,227,926,100	30,702	
2	20	29,989	1,499	5	3,219	15	555	27,046,920,500	1,352,346,025	5	2,879,021,100	15	499,843,100	1,687	26	1,687	2	726	14	16,988	14,159,958,500	32,930	
3	23	42,802	1,861	31	4,432	19	881	38,921,101,800	1,692,221,817	31	4,129,673,900	19	797,385,700	3,515	31	3,515	8	1,335	15	10,208	8,507,666,700	32,223	
4	22	55,092	2,504	16	5,102	9	1,508	51,444,929,400	2,338,405,882	16	4,720,305,900	9	1,409,453,100	5,707	30	5,707	6	3,175	16				
5	21	90,014	4,286	7	15,367	17	1,553	82,702,371,900	3,938,208,186	7	14,120,353,500	17	1,432,909,300	2,925	3	5,881	10	1,812	17				
6	22	205,397	9,336	28	26,397	8	2,207	185,109,716,700	8,414,078,032	28	23,579,043,300	8	2,019,407,900	8,665	28	14,412	3	2,151	18	17,248	14,260,274,300	31,885	
7	22	135,303	6,150	2	15,787	5	1,206	118,440,087,300	5,383,640,332	2	13,850,624,000	5	1,059,244,000	13,227	30	13,227	12	7,873	19	8,463	6,984,542,600	31,357	
8	22	169,767	7,717	24	15,904	18	2,210	144,899,074,600	6,586,321,573	24	13,421,676,900	18	1,886,487,700	14,939	27	18,456	2	13,015	20	13,919	11,510,911,600	32,649	
9	22	224,198	10,191	15	32,419	20	4,128	189,405,257,700	8,609,329,895	15	27,536,203,700	20	3,536,796,100	21,409	30	21,409	17	13,349	21	19,016	15,587,904,300	34,567	
10	21	251,353	11,969	14	19,556	4	5,791	205,595,511,900	9,790,262,471	7	16,064,988,500	4	4,831,421,100	28,095	29	28,095	4	20,352	22	8,153	6,676,160,600	35,007	
11	22	327,734	14,897	23	38,095	8	5,496	270,398,974,500	12,290,862,477	23	31,771,198,600	8	4,462,152,700	21,916	2	28,718	18	21,501	23				
12	23	265,407	11,539	8	30,405	24	1,593	221,028,519,600	9,609,935,635	8	25,524,351,100	24	1,321,703,400	25,278	30	26,740	8	19,111	24				
2011. 1	21	212,922	10,139	7	20,414	17	4,679	176,016,579,300	8,381,741,871	7	16,992,689,600	17	3,867,251,500	27,678	19	30,032	6	21,698	25	6,477	5,313,763,900	33,995	
2	20	210,397	10,520	4	17,449	21	3,550	173,638,693,100	8,681,934,655	4	14,282,364,200	21	2,951,400,400	34,761	28	34,761	10	22,783	26	6,800	5,555,345,000	34,572	
3	23	362,986	15,782	17	46,950	24	4,446	295,208,707,100	12,835,161,178	17	36,756,464,000	24	3,597,308,000	27,232	11	37,962	29	24,731	27	21,484	17,635,299,100	32,693	
4	21	310,778	14,799	1	39,541	25	6,477	259,051,691,400	12,335,794,829	1	33,217,323,800	25	5,313,763,900	38,915	29	38,915	6	26,285	28	12,503	10,219,527,500	35,769	
																			29	17,213	14,007,953,300	38,915	
																			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	引 高				引 金 額				建 玉 残 高				日別 Daily									
		合 計	一日平均	最 高	最 低	合 計	一日平均	最 高	最 低	月末(年末)現在	最 高	最 低	月日	取 引 高	取引代金	建玉現在高							
Year or Month	Trading Days	Trading Volume				Trading Value				Open Interest													
		Total	Daily Average	High	Low	Total	Daily Average	High	Low	End of Year or Month	High	Low	Date	Trading Volume	Trading Value	Open Interest							
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units	単位 units	単位 units	単位 units						
2010年3月	181	156,368	864	10. 9	4,218	12.15	32	203,984,756,800	1,126,987,607	10. 9	5,534,615,900	12.15	41,625,500	903	11.25	1,797	7.22	11	1				
2011年3月	261	1,477,908	5,662	3.18	21,749	4. 5	318	1,660,572,359,900	6,362,346,207	3.18	24,902,525,900	4. 5	405,047,900	18,219	1.28	42,602	4. 7	713	2				
																			3				
2009年	118	108,118	916	10. 9	4,218	12.15	32	144,287,222,400	1,222,773,071	10. 9	5,534,615,900	12.15	41,625,500	184	11.25	1,797	7.22	11	4	7,787	9,314,970,700	19,215	
2010年	260	929,577	3,575	11.23	13,050	1.18	34	1,048,033,511,500	4,030,898,121	11.23	14,651,101,000	1.18	44,370,700	38,466	12.31	38,466	1. 4	181	5	6,921	8,302,922,000	20,115	
																			6	16,202	19,747,413,000	21,673	
2009. 7	9	12,313	1,368	23	3,231	27	163	16,507,426,800	1,834,158,533	23	4,328,018,600	27	220,470,400	180	31	180	22	11	7	25,300	30,755,714,200	24,276	
8	21	23,768	1,132	19	2,774	10	557	32,162,694,500	1,531,556,881	19	3,685,629,600	10	768,187,000	93	19	702	4	33	8	14,908	18,276,772,100	23,236	
9	22	20,650	939	16	2,649	8	344	27,511,005,300	1,250,500,241	16	3,531,716,700	8	458,523,400	406	16	580	23	33	9				
10	22	28,128	1,279	9	4,218	20	277	37,394,300,900	1,699,740,950	9	5,534,615,900	5	372,730,900	1,356	30	1,356	9	96	10				
11	21	14,223	677	25	2,680	23	127	18,836,502,900	896,976,329	25	3,534,242,900	23	168,478,200	310	25	1,797	11	193	11	10,993	13,465,591,600	21,372	
12	23	9,036	393	24	1,484	15	32	11,875,292,000	516,317,043	24	1,949,487,400	15	41,625,500	184	4	1,016	29	137	12	16,856	20,455,206,900	19,239	
2010. 1	20	8,296	415	29	1,860	18	34	10,615,346,200	530,767,310	29	2,332,816,600	18	44,370,700	657	21	986	4	181	13	12,242	14,873,877,200	18,879	
2	20	20,377	1,019	25	3,170	15	220	24,998,988,800	1,249,949,440	25	3,823,656,000	15	269,490,800	1,058	5	1,188	16	565	14	37,784	45,445,120,100	24,292	
3	23	19,577	851	22	1,333	26	474	24,083,199,400	1,047,095,626	22	1,625,578,600	26	586,635,400	903	22	1,090	16	618	15	19,799	23,849,345,100	23,664	
4	22	25,449	1,157	28	2,182	5	318	31,829,725,400	1,446,805,700	28	2,699,393,700	5	405,047,900	1,417	26	1,458	7	713	16				
5	21	74,678	3,556	6	8,354	3	1,398	86,388,325,400	4,113,729,781	6	9,773,508,800	3	1,742,050,000	1,933	13	3,277	6	1,175	17				
6	22	79,461	3,612	29	9,238	18	1,956	87,921,968,300	3,996,453,105	29	10,017,914,700	18	2,196,451,500	4,322	30	4,322	1	1,667	18	22,535	26,687,756,900	22,380	
7	22	114,026	5,183	23	12,491	5	1,387	128,071,398,900	5,821,427,223	23	14,024,054,300	5	1,526,668,300	5,112	23	5,673	14	3,565	19	23,924	28,174,309,500	23,225	
8	22	113,088	5,140	5	10,094	4	2,370	124,342,602,000	5,651,936,455	5	11,444,281,000	4	2,681,250,700	11,755	30	12,025	3	4,035	20	20,786	24,877,719,900	25,033	
9	22	132,044	6,002	15	10,238	6	2,008	145,855,634,300	6,629,801,559	15	11,292,311,800	6	2,181,750,800	20,901	30	20,901	2	12,405	21	10,313	12,322,789,000	27,770	
10	21	83,884	3,994	5	9,336	28	1,937	95,555,910,800	4,550,281,467	5	10,729,044,400	28	2,181,293,300	26,347	29	26,347	1	21,172	22	12,165	14,501,536,200	26,989	
11	22	143,069	6,503	23	13,050	17	2,637	160,875,207,500	7,312,509,432	23	14,651,101,000	17	2,968,479,200	36,301	30	36,301	4	26,135	23				
12	23	115,628	5,027	9	12,747	27	1,510	127,495,204,500	5,543,269,761	9	14,142,094,200	27	1,643,413,600	38,466	31	38,466	14	33,186	24				
2011. 1	21	194,299	9,252	27	17,207	3	3,748	214,786,487,700	10,227,927,986	27	19,538,685,600	3	4,064,704,500	41,708	28	42,602	4	36,335	25	8,092	9,685,264,800	24,907	
2	20	151,704	7,585	22	20,922	21	4,341	170,989,536,500	8,549,476,825	22	23,659,997,700	21	4,937,341,400	20,977	3	42,316	17	13,322	26	9,483	11,300,650,200	24,254	
3	23	250,578	10,895	18	21,749	7	5,568	286,460,358,600	12,454,798,200	18	24,902,525,900	7	6,401,906,600	18,219	2	21,066	23	13,256	27	10,047	12,094,413,500	25,516	
4	21	313,212	14,915	14	37,784	29	3,378	376,591,981,200	17,932,951,486	14	45,445,120,100	29	4,080,281,400	22,591	21	27,770	1	18,637	28	9,988	12,091,521,400	22,792	
																			29	3,378	4,080,281,400	22,591	
																			30				



取引所外国為替証拠金取引総括表 (英ポンド/日本円)

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

年月	立会 日数	取引高						取引金 額						建 玉 残 高						日別 Daily							
		合 計		一日平均		最 高		最 低		合 計		一日平均		最 高		最 低		月末(年末)現在		最 高		最 低		月日	取引高	取引代金	建玉現在高
Year or Month	Trading Days	Trading Volume						Trading Value						Open Interest													
		Total		Daily Average		High		Low		Total		Daily Average		High		Low		End of Year or Month		High		Low		Date	Trading Volume	Trading Value	Open Interest
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units			月日 date	月日 date			単位 units	月日 date	単位 units	月日 date	単位 units			単位 units	月日 date	単位 units			単位 units	単位 units
2010年3月	181	72,533	401	9. 2	3,272	12.22	11	106,640,013,400	589,171,345	9. 2	4,908,123,500	12.22	16,131,600	888	12. 4	2,694	7.21	15	1		9,977					13,420,755,000	6,016
2011年3月	261	615,030	2,356	12. 9	9,674	4. 5	247	812,546,743,600	3,113,205,914	12. 9	12,813,282,700	4. 5	356,300,900	6,204	12.29	8,458	4. 5	720	2								
2009年	118	51,086	433	9. 2	3,272	12.22	11	76,594,360,700	649,104,752	9. 2	4,908,123,500	12.22	16,131,600	1,609	12. 4	2,694	7.21	15	3								
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								
2009. 7	9	4,715	524	23	1,013	22	113	7,362,194,300	818,021,589	23	1,582,792,300	22	173,187,900	40	23	345	21	15	6								
8	21	10,623	506	19	1,599	24	101	16,700,974,600	795,284,505	19	2,465,688,900	24	157,772,300	448	14	588	3	32	7								
9	22	8,363	380	2	3,272	22	40	12,462,603,200	566,481,964	2	4,908,123,500	22	59,617,800	893	30	893	15	488	8								
10	22	13,698	623	13	1,750	6	69	19,931,273,100	905,966,959	13	2,492,901,200	6	98,158,500	1,520	13	1,644	16	830	9								
11	21	7,939	378	25	1,213	18	47	11,725,285,000	558,346,905	25	1,779,133,300	18	70,412,300	845	2	1,611	26	666	10								
12	23	5,748	250	4	2,403	22	11	8,412,030,500	365,740,457	4	3,553,757,000	22	16,131,600	1,609	4	2,694	3	848	11								
2010. 1	20	4,501	225	29	836	12	25	6,608,575,200	330,428,760	29	1,215,816,200	12	36,948,400	696	4	1,435	28	496	12								
2	20	7,579	379	5	787	15	68	10,691,033,000	534,551,650	5	1,100,988,800	15	95,836,000	1,483	26	1,483	3	530	13								
3	23	9,367	407	1	1,089	29	142	12,746,044,500	554,175,848	1	1,456,875,400	29	196,727,900	888	3	1,119	31	888	14								
4	22	20,368	926	23	2,277	5	247	29,200,493,900	1,327,295,177	23	3,275,122,300	5	356,300,900	983	27	1,364	5	720	15								
5	21	32,273	1,537	7	3,286	28	370	43,372,647,300	2,065,364,157	7	4,442,474,900	28	488,752,600	1,125	10	1,999	3	976	16								
6	22	21,557	980	22	1,851	2	334	28,875,370,800	1,312,516,855	22	2,479,383,600	2	449,397,800	1,359	30	1,359	15	1,021	17								
7	22	26,147	1,189	13	1,728	2	692	34,982,539,400	1,590,115,427	13	2,305,936,000	2	922,666,200	1,259	7	1,468	13	934	18								
8	22	30,854	1,402	24	2,160	9	711	41,195,040,800	1,872,501,855	24	2,816,146,000	9	971,475,300	2,363	31	2,363	5	1,196	19								
9	22	40,829	1,856	15	4,842	9	864	53,705,899,500	2,441,177,250	15	6,377,402,600	9	1,116,915,000	2,465	7	3,071	16	1,598	20								
10	21	40,372	1,922	28	4,426	15	1,009	52,280,983,500	2,489,570,643	28	5,702,722,400	15	1,315,608,000	3,295	25	3,979	5	2,240	21								
11	22	71,569	3,253	12	6,250	2	1,750	94,350,745,200	4,288,670,236	12	8,271,230,400	2	2,263,671,400	4,136	5	4,471	16	3,316	22								
12	23	85,041	3,697	9	9,674	27	1,591	110,673,213,800	4,811,878,861	9	12,813,282,700	27	2,032,491,000	8,369	29	8,458	14	3,392	23								
2011. 1	21	82,768	3,941	5	8,027	10	1,932	107,854,027,300	5,135,906,062	5	10,306,786,500	10	2,491,127,200	5,064	3	8,028	21	4,254	24								
2	20	78,524	3,926	15	6,593	21	1,980	104,667,806,200	5,233,390,310	15	8,869,261,800	21	2,672,197,900	4,850	22	7,223	4	4,078	25								
3	23	84,728	3,684	17	9,301	8	1,464	111,387,975,900	4,842,955,474	17	11,730,098,600	8	1,953,549,500	6,204	21	7,183	23	3,974	26								
4	21	113,673	5,413	12	14,567	25	1,714	155,283,104,200	7,394,433,533	12	19,937,609,400	25	2,320,893,000	7,151	26	7,583	4	5,267	27								
																			28								
																			29								
																			30								



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		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	月日 date	単位 units	月日 date	単位 units		単位 units	単位 units	単位 units	単位 units
2010年3月	181	90,838	502	12. 4	3,094	1.18	49	73,304,251,200	404,995,863	12. 4	2,547,405,900	9. 7	39,800,500	1,374	2.25	2,656	7.28	12	1	11,861	10,299,685,800	16,203					
2011年3月	261	1,612,477	6,178	3.15	55,017	4. 5	396	1,300,642,690,300	4,983,305,327	3.15	44,214,020,900	4. 5	344,293,400	18,168	3.15	30,544	4. 6	1,122	2								
																			3								
2009年	118	52,858	448	12. 4	3,094	9. 7	50	42,325,579,900	358,691,355	12. 4	2,547,405,900	9. 7	39,800,500	1,050	12. 4	1,972	7.28	12	4	6,712	5,849,792,600	15,559					
2010年	260	1,002,638	3,856	9. 3	17,411	1.18	49	800,031,905,300	3,077,045,790	9. 3	13,485,337,000	1.18	41,082,400	21,186	11.30	24,219	1.12	802	5	8,210	7,165,144,200	14,370					
																			6	14,571	12,897,510,800	14,479					
2009. 7	9	8,624	958	23	2,251	30	153	6,675,394,200	741,710,467	23	1,735,474,900	30	119,554,700	198	21	689	28	12	7	21,870	19,437,429,900	15,059					
8	21	7,042	335	17	854	10	107	5,563,278,900	264,918,043	17	661,447,400	10	87,208,000	95	17	359	10	41	8	13,620	12,194,856,700	15,035					
9	22	5,070	230	2	649	7	50	3,976,173,800	180,735,173	2	498,699,200	7	39,800,500	548	30	548	4	39	9								
10	22	11,516	523	7	1,545	21	62	9,314,105,600	423,368,436	7	1,220,611,400	21	52,125,700	887	2	1,420	16	127	10								
11	21	11,496	547	25	1,557	9	73	9,383,838,000	446,849,429	25	1,268,753,300	9	60,787,700	1,406	27	1,439	9	389	11	12,816	11,453,716,100	15,536					
12	23	9,110	396	4	3,094	25	50	7,412,789,400	322,295,191	4	2,547,405,900	25	40,388,900	1,050	4	1,972	31	1,050	12	31,313	27,558,522,700	13,487					
2010. 1	20	7,027	351	26	1,251	18	49	5,815,475,900	290,773,795	26	1,011,008,600	18	41,082,400	1,365	27	1,380	12	802	13	10,193	8,969,449,900	14,558					
2	20	14,444	722	5	1,893	15	287	11,505,731,900	575,286,595	5	1,463,176,400	15	229,659,800	2,564	25	2,656	1	1,606	14	13,986	12,252,159,100	16,707					
3	23	16,509	718	25	1,174	3	320	13,657,463,500	593,802,761	25	986,584,200	3	256,694,300	1,374	1	2,522	30	1,356	15	9,163	8,046,989,200	16,405					
4	22	23,059	1,048	28	2,506	5	396	19,938,332,100	906,287,823	28	2,159,143,300	5	344,293,400	1,516	27	2,151	6	1,122	16								
5	21	78,975	3,761	7	10,845	3	1,303	62,710,291,300	2,986,204,348	7	8,821,806,500	3	1,135,769,100	4,887	20	7,286	3	1,564	17								
6	22	53,280	2,422	4	4,227	28	1,280	41,137,238,700	1,869,874,486	4	3,251,053,600	28	998,955,200	6,996	30	6,996	21	4,537	18	17,786	15,426,890,200	15,482					
7	22	55,139	2,506	1	6,959	21	1,139	41,958,577,600	1,907,208,073	1	5,119,145,500	21	875,254,200	5,463	5	7,709	27	5,108	19	7,772	6,727,677,500	16,038					
8	22	103,408	4,700	30	10,638	9	1,149	78,858,508,000	3,584,477,636	30	8,115,552,900	9	903,085,300	10,039	27	11,793	2	4,928	20	15,590	13,705,039,600	15,335					
9	22	182,499	8,295	3	17,411	6	4,112	143,839,233,700	6,538,146,986	3	13,485,337,000	6	3,174,134,300	14,166	29	15,366	2	9,485	21	7,479	6,591,128,000	15,384					
10	21	168,167	8,008	5	12,644	28	4,526	134,930,471,100	6,425,260,529	5	10,160,865,200	28	3,593,071,000	20,301	29	20,301	4	14,300	22	2,454	2,159,108,800	15,282					
11	22	181,070	8,230	23	15,930	15	5,211	147,549,399,000	6,706,790,864	23	12,993,529,700	15	4,259,909,900	24,219	30	24,219	18	18,310	23								
12	23	119,061	5,177	1	12,805	31	1,511	98,131,182,500	4,266,573,152	1	10,334,525,800	31	1,252,343,400	21,186	1	22,306	8	20,146	24								
2011. 1	21	154,863	7,374	28	12,266	3	2,638	127,283,262,800	6,061,107,752	28	10,031,395,700	3	2,190,510,400	26,648	20	28,796	5	21,058	25	5,794	5,106,308,100	16,627					
2	20	163,785	8,189	22	16,249	2	3,958	136,358,788,300	6,817,939,415	22	13,516,663,500	2	3,258,037,100	16,253	2	23,625	4	9,581	26	7,780	6,821,392,300	16,957					
3	23	329,171	14,312	15	55,017	22	5,450	267,947,405,200	11,649,887,183	15	44,214,020,900	22	4,454,443,600	18,168	15	30,544	4	13,796	27	11,647	10,317,083,300	15,919					
4	21	241,164	11,484	12	31,313	22	2,454	212,372,969,300	10,112,998,538	12	27,558,522,700	22	2,159,108,800	15,392	26	16,957	12	13,487	28	6,266	5,584,985,100	16,125					
																			29	4,281	3,808,099,400	15,392					
																			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	取引高						取引金 額						建 玉 残 高						日別 Daily			
		合 計	一日平均	最 高	最 低	合 計	一日平均	最 高	最 低	月末(年末)現在	最 高	最 低	月末(年末)現在	最 高	最 低	月末(年末)現在	最 高	最 低	月末(年末)現在	月日	取引高	取引代金	建玉現在高
Year or Month	Trading Days	Trading Volume						Trading Value						Open Interest									
		Total	Daily Average	High	Low	Total	Daily Average	High	Low	End of Year or Month	High	Low	End of Year or Month	High	Low	End of Year or Month	High	Low	End of Year or Month	Date	Trading Volume	Trading Value	Open Interest
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units	月日 date	月日 date	単位 units	月日 date	月日 date	単位 units	月日 date	単位 units	月日 date	単位 units	月日 date	単位 units				
2010年3月	181	7,073	39	11.13	522	7.23	1	6,160,248,900	34,034,524	11.13	460,852,200	12. 7	881,900	507	3.29	519	10.28	2		1			
2011年3月	261	47,571	182	2.22	1,411	5.12	4	40,789,962,300	156,283,380	2.22	1,242,655,000	5.31	3,160,200	596	3. 9	1,232	11.18	125		2			
																				3			
2009年	118	4,953	42	11.13	522	7.23	1	4,355,492,000	36,910,949	11.13	460,852,200	12. 7	881,900	266	7.29	306	10.28	2		4	242	220,389,000	645
2010年	260	27,224	105	5. 7	1,237	1. 5	2	22,944,261,200	88,247,158	5. 7	1,021,048,800	2.22	1,707,000	578	12.22	1,037	2.19	27		5	315	287,794,900	661
																				6	553	511,130,800	669
2009. 7	9	881	98	29	410	23	1	775,887,200	86,209,689	29	360,039,000	23	884,700	16	29	306	23	4		7	519	481,462,200	810
	8	1,455	69	19	510	24	2	1,281,507,800	61,024,181	19	447,861,500	28	1,776,000	5	14	203	31	5		8	669	623,766,100	1,002
	9	137	6	2	27	17	1	119,543,100	5,433,777	2	23,389,100	17	882,100	5	4	22	1	5		9			
	10	838	38	30	362	16	1	734,936,100	33,406,186	30	322,053,400	16	895,000	100	2	205	28	2		10			
	11	1,515	72	13	522	16	1	1,331,328,500	63,396,595	13	460,852,200	16	888,900	232	17	274	26	32		11	731	681,870,900	962
	12	127	6	31	37	7	1	112,289,300	4,882,143	31	33,210,500	7	881,900	266	31	266	24	231		12	2,362	2,203,996,200	1,388
2010. 1	20	604	30	26	245	5	2	530,258,500	26,512,925	26	211,334,600	18	1,767,700	331	28	334	12	135		13	1,249	1,169,987,600	1,602
	2	651	33	5	214	22	2	546,871,800	27,343,590	5	179,455,700	22	1,707,000	28	1	332	19	27		14	7,496	6,996,358,300	1,662
	3	865	38	5	386	17	2	727,626,600	31,635,939	5	322,568,400	17	1,714,600	507	29	519	1	28		15	3,368	3,144,121,100	2,204
	4	636	29	1	79	2	7	556,035,700	25,274,350	1	70,551,400	2	6,230,600	325	5	457	28	310		16			
	5	2,326	111	7	1,237	12	4	1,917,743,100	91,321,100	7	1,021,048,800	31	3,160,200	565	7	766	6	196		17			
	6	1,418	64	21	265	2	7	1,153,469,700	52,430,441	21	217,887,700	2	5,547,700	394	1	544	29	394		18	2,669	2,473,007,600	2,146
	7	1,745	79	1	277	2	10	1,450,757,400	65,943,518	1	227,797,700	2	8,235,000	415	30	415	29	376		19	959	881,727,800	2,025
	8	1,764	80	10	162	2	19	1,446,620,700	65,755,486	10	131,910,600	2	15,787,700	372	11	474	25	368		20	1,421	1,315,556,500	1,875
	9	6,245	284	20	791	6	17	5,276,932,300	239,860,559	20	672,566,900	6	14,118,700	331	15	522	23	300		21	243	225,593,700	1,874
	10	2,458	117	29	282	21	32	2,072,617,100	98,696,052	29	230,639,200	21	26,936,100	294	6	486	29	294		22	54	49,874,700	1,849
	11	3,268	149	2	852	18	27	2,722,002,600	123,727,391	2	697,068,400	18	22,705,200	155	1	328	18	125		23			
	12	5,244	228	22	672	9	44	4,543,325,700	197,535,900	22	589,041,300	9	37,476,800	578	22	1,037	7	140		24			
2011. 1	21	4,065	194	27	481	11	56	3,513,622,800	167,315,371	27	422,327,200	11	47,929,900	456	3	632	20	363		25	712	663,046,300	2,146
	2	10,067	503	22	1,411	28	79	8,745,836,700	437,291,835	22	1,242,655,000	28	69,628,900	848	23	1,060	2	366		26	2,119	1,963,951,700	1,979
	3	8,335	362	14	790	21	58	7,390,998,500	321,347,761	14	695,161,100	21	51,935,700	596	9	1,232	25	299		27	2,090	1,957,633,200	1,839
	4	28,799	1,371	14	7,496	22	54	26,802,520,300	1,276,310,490	14	6,996,358,300	22	49,874,700	1,720	15	2,204	1	577		28	536	502,873,000	1,715
																				29	61	57,227,600	1,720
																				30			



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	月日 date	単位 units	月日 date	単位 units			単位 units	月日 date	単位 units			単位 units
2010年3月	181	16,818		93	9. 2	2,956	7.23	1	14,456,022,000	79,867,525	9. 2	2,481,692,000	9.28	812,100	224	8.13	1,936	7.23	1	1		1,033		899,906,600		1,628	
2011年3月	261	69,441		266	3.15	1,234	6.18	36	58,019,820,200	222,298,162	2. 4	1,019,345,900	6.18	31,799,300	1,543	3. 1	2,070	6.21	73	2							
																				3							
2009年	118	13,069		111	9. 2	2,956	7.23	1	11,191,334,700	94,841,819	9. 2	2,481,692,000	9.28	812,100	249	8.13	1,936	7.23	1	4		334		290,802,800		1,638	
2010年	260	46,340		178	12. 2	1,171	1.13	1	38,924,332,100	149,708,970	12. 2	976,780,700	1.13	878,500	1,643	12.31	1,643	2. 2	46	5		1,292		1,132,221,000		1,596	
																				6		405		359,436,900		1,667	
2009. 7	9	1,467		163	30	1,080	23	1	1,281,504,800	142,389,422	30	942,872,000	23	858,000	21	29	99	23	1	7		803		711,971,000		1,721	
	8	4,397		209	13	1,917	27	2	3,818,817,100	181,848,433	13	1,695,095,600	27	1,718,500	13	13	1,936	19	5	8		1,482		1,321,758,300		1,762	
	9	3,042		138	2	2,956	28	1	2,554,483,300	116,112,877	2	2,481,692,000	28	812,100	11	4	45	25	8	9							
	10	1,906		87	30	410	1	1	1,627,986,200	73,999,373	30	342,539,700	1	840,300	24	13	438	7	5	10							
	11	1,478		70	13	411	23	2	1,245,229,000	59,296,619	13	350,275,000	27	1,612,800	898	26	899	2	24	11		1,851		1,639,977,600		1,728	
	12	779		34	7	551	2	1	663,314,300	28,839,752	7	469,327,500	2	829,100	249	3	908	8	247	12		3,252		2,852,372,500		1,364	
2010. 1	20	909		45	26	206	13	1	791,155,500	39,557,775	26	174,968,100	13	878,500	49	6	251	14	47	13		1,203		1,048,162,200		1,376	
	2	1,056		53	9	214	1	6	896,044,000	44,802,200	9	179,033,200	1	5,066,300	231	18	254	2	46	14		1,224		1,062,630,400		1,301	
	3	2,784		78	3	255	16	14	1,577,487,800	68,586,426	3	219,026,400	16	12,451,700	224	25	255	12	176	15		985		855,662,000		1,125	
	4	2,890		131	28	277	1	40	2,681,905,200	121,904,782	28	256,163,000	1	37,037,300	246	29	253	15	174	16							
	5	4,932		235	7	901	28	79	4,373,607,700	208,267,033	7	789,569,500	28	68,595,300	109	10	271	27	87	17							
	6	2,638		120	2	190	18	36	2,310,468,500	105,021,295	2	166,672,100	18	31,799,300	255	30	255	21	73	18		948		813,539,600		1,067	
	7	2,627		119	22	220	5	58	2,205,205,000	100,236,591	22	183,106,900	5	47,805,700	333	16	385	12	201	19		1,289		1,106,405,300		960	
	8	7,989		363	19	1,045	2	53	6,536,832,800	297,128,764	19	867,191,600	2	44,813,400	753	23	951	5	285	20		1,092		948,676,600		1,063	
	9	5,493		250	3	952	27	60	4,484,931,900	203,860,541	3	770,197,800	27	49,344,800	793	29	863	9	654	21		224		193,257,200		1,098	
	10	5,159		246	1	527	11	73	4,141,741,400	197,225,781	1	427,821,600	11	59,199,800	967	19	1,166	1	730	22		376		323,446,200		1,117	
	11	4,979		226	30	551	11	70	4,054,572,000	184,298,727	30	450,099,000	11	57,438,600	798	1	935	15	704	23							
	12	5,884		256	2	1,171	27	40	4,870,380,300	211,755,665	2	976,780,700	27	32,878,400	1,643	31	1,643	1	773	24							
2011. 1	21	7,863		374	5	792	26	102	6,532,090,600	311,051,933	5	659,940,600	26	84,117,200	1,114	3	1,475	27	699	25		185		159,276,100		1,121	
	2	8,666		433	4	1,231	25	108	7,233,285,100	361,664,255	4	1,019,345,900	25	90,089,700	1,934	28	1,934	2	996	26		175		150,093,900		1,133	
	3	10,321		449	15	1,234	2	171	8,594,799,700	373,686,943	15	1,015,344,900	2	143,781,700	1,543	1	2,070	31	1,543	27		478		412,132,700		1,143	
	4	20,451		974	12	3,252	26	175	17,843,100,500	849,671,452	12	2,852,372,500	26	150,093,900	1,293	8	1,762	19	960	28		683		589,468,700		1,271	
																				29		1,137		971,902,900		1,293	
																				30							



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		単位 units		月日 date		単位 units		月日 date		単位 units		単位 units		月日 date		単位 units												
2010年3月	181	13,951		77		9. 2		1,846		9. 7		1		8,934,015,400		49,359,201		9. 2		1,153,995,900		9. 7		645,300		233		3.22		618		7.21		1		1	1,937		1,241,635,400		1,815	
2011年3月	261	227,112		870		3.15		8,437		4.21		41		140,323,364,600		537,637,412		3.15		5,013,174,700		4.21		27,177,800		1,879		3. 7		13,045		4. 2		189		2						
																																				3						
2009年	118	7,567		64		9. 2		1,846		9. 7		1		4,863,339,200		41,214,739		9. 2		1,153,995,900		9. 7		645,300		82		10.27		486		7.21		1		4	951		613,849,000		1,760	
2010年	260	118,211		455		12.15		1,802		1. 5		8		73,690,466,200		283,424,870		12.15		1,128,099,900		1. 5		5,400,900		2,510		12.23		4,202		1. 6		77		5	807		524,040,900		1,682	
																																				6	2,052		1,354,569,100		2,027	
2009. 7	9	42		5		27		12		29		2		26,126,800		2,902,978		27		7,493,800		29		1,242,500		9		24		10		21		1		7	2,211		1,461,657,700		2,054	
	8	784		37		13		149		28		3		501,560,400		23,883,829		13		97,084,300		28		1,931,400		27		14		166		12		14		8	1,388		921,182,700		2,161	
	9	2,480		113		2		1,846		7		1		1,558,263,100		70,830,141		2		1,153,995,900		7		645,300		145		2		420		1		30		9						
	10	1,001		46		13		210		16		3		663,812,400		30,173,291		13		138,475,100		16		2,029,300		436		27		486		1		241		10						
	11	1,836		87		12		194		30		24		1,198,528,600		57,072,790		12		128,638,100		30		14,848,800		241		2		383		30		241		11	1,494		990,986,600		2,230	
	12	1,424		62		7		458		16		1		915,047,900		39,784,691		7		295,384,300		16		647,100		82		4		485		15		63		12	3,026		1,987,098,400		2,341	
2010. 1	20	1,625		81		28		564		5		8		1,051,198,600		52,559,930		28		358,776,200		5		5,400,900		420		29		420		6		77		13	4,097		2,715,615,300		2,308	
	2	1,708		85		4		247		19		16		1,070,802,400		53,540,120		4		154,066,600		19		10,238,200		456		5		514		22		383		14	1,435		946,359,800		2,162	
	3	3,051		133		11		477		9		18		1,948,675,200		84,725,009		11		301,745,100		9		11,290,600		233		22		618		30		176		15	1,059		702,134,500		2,155	
	4	2,448		111		26		238		21		41		1,635,039,500		74,319,977		26		161,539,100		21		27,177,800		251		27		311		2		189		16						
	5	8,437		402		20		979		3		163		5,345,248,900		254,535,662		20		595,214,600		3		112,158,700		639		21		686		4		232		17						
	6	9,811		446		22		793		11		224		6,150,685,800		279,576,627		22		508,622,600		11		140,820,900		768		11		890		23		516		18	5,612		3,667,435,300		2,992	
	7	10,203		464		1		1,610		12		97		6,313,363,000		286,971,045		1		968,312,500		12		61,009,100		688		6		878		27		562		19	4,172		2,707,441,800		2,153	
	8	20,308		923		12		1,766		3		187		12,311,774,700		559,626,123		12		1,071,016,800		3		117,920,300		2,107		31		2,107		2		620		20	1,641		1,078,934,700		2,428	
	9	12,826		583		1		1,740		6		183		7,851,743,500		356,897,432		1		1,036,379,100		6		111,374,300		2,034		1		2,067		17		1,064		21	292		191,811,600		2,413	
	10	10,786		514		29		1,195		28		115		6,636,321,500		316,015,310		29		731,469,400		28		70,191,600		1,230		4		1,967		13		1,198		22	398		261,230,900		2,581	
	11	20,385		927		3		1,693		1		359		12,974,781,500		589,762,795		3		1,065,348,500		1		221,887,200		2,118		29		2,179		5		730		23						
	12	16,623		723		15		1,802		6		244		10,400,831,600		452,210,070		15		1,128,099,900		27		153,736,600		2,510		23		4,202		3		1,518		24						
2011. 1	21	17,195		819		20		1,470		10		238		10,879,140,800		518,054,324		20		923,059,600		10		150,112,500		3,059		21		4,002		13		2,128		25	542		356,463,600		2,566	
	2	39,062		1,953		22		6,886		1		485		24,479,852,100		1,223,992,605		22		4,296,630,700		1		307,591,900		10,252		28		10,252		9		2,566		26	522		342,643,100		2,558	
	3	59,028		2,566		15		8,437		23		517		35,344,581,700		1,536,720,943		15		5,013,174,700		23		309,477,100		1,879		7		13,045		31		1,879		27	534		352,628,100		2,596	
	4	35,663		1,698		18		5,612		21		292		23,394,834,900		1,114,039,757		18		3,667,435,300		21		191,811,600		2,777		18		2,992		5		1,682		28	1,113		728,379,600		2,810	
																																				29	380		248,736,800		2,777	
																																				30						



取引所外国為替証拠金取引総括表（南アフリカランド/日本円）
Summary of Statistics on Exchange FX Margin Trading (ZAR/JPY)

年月	立会 日数	取引高							取引金額				建玉残高			日別 Daily			
		合計	一日平均	最高	最低	合計	一日平均	最高	最低	月末(年末)現在	最高	最低	月末(年末)現在	最高	最低	月日	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	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
2011.4	20	3,493	175	14	434	22	11	4,324,964,000	216,248,200	14	528,340,000	22	13,428,000	843	29	843	4	36	
																1			
																2			
																3			
																4	81	101,504,000	36
																5	147	184,302,000	68
																6	88	112,014,000	115
																7	312	397,862,000	137
																8	136	173,903,000	212
																9			
																10			
																11	274	349,077,000	297
																12	371	465,657,000	426
																13	126	156,577,000	517
																14	434	528,340,000	659
																15	203	246,165,000	695
																16			
																17			
																18	312	375,716,000	701
																19	79	95,326,000	730
																20	86	104,676,000	741
																21	228	276,694,000	749
																22	11	13,428,000	745
																23			
																24			
																25	55	67,094,000	767
																26	89	108,128,000	807
																27	152	187,664,000	820
																28	287	353,679,000	832
																29	22	27,158,000	843
																30			



取引所外国為替証拠金取引総括表（ユーロ／米ドル）

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

年月	立会 日数	取 引 高						取 引 金 額						建 玉 残 高						日別 Daily			
		合 計	一日平均	最 高	最 低			合 計	一日平均	最 高	最 低			月末(年末)現在	最 高	最 低			月日	取引高	取引代金	建玉現在高	
Year or Month	Trading Days	Trading Volume						Trading Value						Open Interest									
		Total	Daily Average	High	Low			Total	Daily Average	High	Low			End of Year or Month	High	Low			Date	Trading Volume	Trading Value	Open Interest	
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units			月日 date	月日 date			単位 units	月日 date	単位 units	月日 date	単位 units			単位 units	単位 units	
2010年3月	181	109,242	604	10. 9	8,514	10.29	28	1,570,227,172	8,675,288	10. 9	125,649,761	10.29	414,728	674	2.24	1,258	7.24	2	1		1,322		
2011年3月	261	278,107	1,066	12. 6	10,182	9. 6	93	3,703,725,190	14,190,518	12. 6	135,338,329	9. 6	1,199,352	4,774	1.20	7,030	5.25	298	2				
																			3				
2009年	118	71,516	606	10. 9	8,514	10.29	28	1,050,132,694	8,899,430	10. 9	125,649,761	10.29	414,728	480	10.22	993	7.24	2	4	703	10,001,122	4,699	
2010年	260	218,219	839	12. 6	10,182	1.18	78	2,900,021,900	11,153,930	12. 6	135,338,329	1.18	1,120,507	3,812	12.29	4,037	2. 1	255	5	864	12,265,611	4,591	
																			6	1,602	22,887,826	4,697	
2009. 7	9	4,333	481	23	1,632	27	71	61,543,119	6,838,124	23	23,214,722	27	1,010,577	26	21	728	24	2	7	1,290	18,430,307	4,556	
	8	6,648	317	31	1,568	6	91	94,864,189	4,517,342	31	22,409,356	6	1,308,246	159	7	323	11	19	8	1,620	23,345,676	4,251	
	9	8,118	369	28	2,330	7	48	118,630,475	5,392,294	28	34,068,635	7	688,438	569	28	915	21	78	9				
	10	31,156	1,416	9	8,514	29	28	461,121,283	20,960,058	9	125,649,761	29	414,728	436	22	993	26	85	10				
	11	11,872	565	30	1,175	2	147	177,267,853	8,441,326	30	17,653,184	2	2,173,048	172	9	680	26	116	11	514	7,426,597	4,215	
	12	9,389	408	17	1,282	24	49	136,705,775	5,943,729	17	18,512,084	24	704,867	480	18	726	2	130	12	1,098	15,869,879	4,358	
2010. 1	20	9,276	464	14	2,140	18	78	132,890,014	6,644,501	14	31,040,191	18	1,120,507	333	14	1,226	29	333	13	616	8,919,783	4,345	
	2	16,136	807	26	2,608	1	134	220,418,752	11,020,938	26	35,451,559	1	1,859,087	1,007	24	1,258	1	255	14	2,994	43,196,142	4,410	
	3	12,314	535	2	2,015	11	131	166,785,712	7,251,553	2	27,259,404	11	1,788,023	674	26	752	5	326	15	2,290	33,063,076	4,679	
	4	9,691	441	28	1,228	15	145	129,485,191	5,885,691	28	16,209,191	15	1,971,180	383	7	834	30	383	16				
	5	17,743	845	7	2,714	13	347	223,250,280	10,630,966	7	34,470,394	13	4,368,255	400	12	708	25	298	17				
	6	22,197	1,009	29	1,961	2	443	270,656,080	12,302,549	29	23,914,912	2	5,414,252	372	15	811	1	306	18	2,279	32,554,601	5,172	
	7	8,505	387	1	1,317	28	112	108,094,369	4,913,380	1	16,228,819	28	1,456,003	491	19	927	12	403	19	1,193	17,029,244	5,314	
	8	8,092	368	19	918	9	148	104,434,807	4,747,037	19	11,794,696	9	1,961,650	615	6	816	12	435	20	2,439	35,277,853	5,106	
	9	15,039	684	21	1,414	6	93	198,501,716	9,022,805	28	18,899,320	6	1,199,352	1,383	30	1,383	8	604	21	2,975	43,356,691	5,222	
	10	26,173	1,246	20	2,341	27	664	363,950,303	17,330,967	20	32,439,004	27	9,164,296	1,358	18	1,644	14	1,034	22	759	11,049,502	5,021	
	11	35,122	1,596	23	4,701	1	676	478,498,514	21,749,932	23	63,455,665	1	9,415,449	1,772	15	2,593	2	1,363	23				
	12	37,931	1,649	6	10,182	24	417	503,056,162	21,872,007	6	135,338,329	24	5,472,509	3,812	29	4,037	1	1,998	24				
2011. 1	21	45,266	2,156	12	6,155	4	766	600,552,830	28,597,754	12	80,150,980	4	10,244,319	6,888	20	7,030	3	3,722	25	755	11,007,170	5,114	
	2	25,722	1,286	22	2,349	2	686	350,992,333	17,549,617	22	32,002,464	2	9,480,246	5,343	2	6,587	28	5,343	26	2,123	30,994,996	5,255	
	3	26,626	1,158	24	2,319	30	670	372,252,605	16,184,896	24	32,761,430	30	9,445,202	4,774	16	6,410	23	3,821	27	2,874	42,201,356	5,231	
	4	32,712	1,558	14	2,994	11	514	473,238,441	22,535,164	21	43,356,691	11	7,426,597	5,419	29	5,419	11	4,215	28	1,321	19,582,244	5,341	
																			29	1,081	16,048,202	5,419	
																			30				

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	引 高						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	月日 date	単位 units		単位 units		単位 units		単位 units
2010年3月	181	36,112		200	10. 9	5,851	11.12	1	583,807,477	3,225,456	10. 9	93,805,758	1.25	16,144	28	10.13	1,271	8.17	1	1	1,089	17,463,883		2,339				
2011年3月	261	33,338		128	3.25	1,222	6.15	3	525,825,470	2,014,657	3.25	19,670,285	6.15	44,216	2,311	3.11	2,690	4.16	11	2								
																				3								
2009年	118	30,241		256	10. 9	5,851	11.12	1	491,192,103	4,162,645	10. 9	93,805,758	11.12	16,568	27	10.13	1,271	8.17	1	4	134	2,163,041		2,354				
2010年	260	24,566		94	1.14	716	1.25	1	383,360,130	1,474,462	1.14	11,662,383	1.25	16,144	1,623	12.28	1,674	1. 4	8	5	590	9,572,600		2,317				
																				6	132	2,152,050		2,309				
2009. 7	9	749		83	23	204	28	14	12,357,153	1,373,017	23	3,368,581	28	231,102	52	21	70	24	3	7	139	2,267,416		2,292				
	8	2,545		121	12	797	25	2	42,204,972	2,009,761	12	13,093,842	25	32,766	3	12	339	17	1	8	307	5,024,529		2,244				
	9	5,468		249	2	3,010	3	3	88,550,590	4,025,027	2	48,679,525	3	49,053	115	21	229	8	3	9								
	10	15,534		706	9	5,851	19	9	250,183,171	11,371,962	9	93,805,758	19	146,994	476	13	1,271	9	18	10								
	11	3,323		158	19	713	12	1	55,353,455	2,635,879	19	11,892,165	12	16,568	397	4	579	10	83	11	340	5,569,261		2,389				
	12	2,622		114	25	400	24	2	42,542,762	1,849,685	25	6,391,660	24	31,964	27	1	397	31	27	12	172	2,800,308		2,405				
2010. 1	20	2,634		132	14	716	25	1	42,700,515	2,135,026	14	11,662,383	25	16,144	250	14	552	4	8	13	65	1,057,423		2,431				
	2	2,258		113	19	555	17	4	35,232,542	1,761,627	19	8,555,817	17	63,077	71	4	224	5	44	14	291	4,756,028		2,406				
	3	979		43	1	157	18	3	14,682,317	638,362	1	2,330,768	18	45,892	28	2	82	16	23	15	353	5,769,260		2,388				
	4	764		35	12	82	1	11	11,713,770	532,444	12	1,264,436	1	167,569	71	30	71	16	11	16								
	5	1,505		72	7	480	26	10	22,113,982	1,053,047	7	7,048,195	26	143,929	65	7	257	31	65	17								
	6	1,459		66	30	271	15	3	21,553,148	979,689	30	4,056,517	15	44,216	103	17	243	7	31	18	189	3,075,402		2,318				
	7	1,135		52	28	374	21	12	17,416,186	791,645	28	5,840,644	21	183,013	60	2	142	20	58	19	117	1,903,342		2,305				
	8	2,162		98	12	284	13	45	33,905,486	1,541,158	12	4,446,899	13	703,029	53	2	85	20	48	20	253	4,141,050		2,293				
	9	1,354		62	30	252	3	14	21,145,442	961,156	30	3,966,243	3	215,918	270	30	270	2	39	21	743	12,268,116		2,221				
	10	1,871		89	13	455	22	13	29,663,785	1,412,561	13	7,205,607	22	203,944	620	29	620	1	257	22	30	495,563		2,219				
	11	3,458		157	4	483	19	55	55,422,545	2,519,207	4	7,845,977	19	880,545	1,107	29	1,115	1	860	23								
	12	4,987		217	10	417	1	33	77,810,412	3,383,061	10	6,593,229	1	514,259	1,623	28	1,674	1	1,107	24								
2011. 1	21	3,784		180	28	319	11	36	59,783,483	2,846,833	28	5,070,465	11	560,890	2,032	31	2,032	7	1,620	25	128	2,113,123		2,203				
	2	5,074		254	1	544	7	92	81,870,296	4,093,515	1	8,767,525	7	1,483,567	2,569	28	2,569	1	2,115	26	148	2,438,343		2,181				
	3	5,785		252	25	1,222	9	78	93,426,935	4,062,041	25	19,670,285	9	1,262,917	2,311	11	2,690	25	2,311	27	3,671	60,668,194		2,779				
	4	9,117		434	27	3,671	22	30	149,467,448	7,117,498	27	60,668,194	22	495,563	2,793	29	2,793	26	2,181	28	65	1,083,441		2,790				
																				29	161	2,685,075		2,793				
																				30								

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)

[illegible]



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								
		Total	Daily Average	High	Low	Total	Daily Average	High	Low	End of Year or Month	High	Low	Date	Trading Volume	Trading Value	Open Interest						
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units			月日 date	月日 date	単位 units	月日 date	単位 units	月日 date	単位 units			単位 units			
2010年3月	181	835,873	4,618	10. 9	30,188	12.21	739	-	-	-	-	8,346	10.13	9,280	7.27	332	1	80,900	-	80,968		
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	2					
																	3					
2009年	118	583,019	4,941	10. 9	30,188	12.21	739	-	-	-	-	4,986	10.13	9,280	7.27	332	4	29,917	-	79,612		
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	5	38,911	-	78,501		
																	6	62,793	-	79,555		
2009. 7	9	63,938	7,104	28	11,997	27	1,569	-	-	-	-	650	21	2,065	27	332	7	80,504	-	83,824		
8	21	115,629	5,506	19	10,888	28	2,492	-	-	-	-	1,196	14	3,391	10	521	8	52,081	-	83,659		
9	22	103,589	4,709	2	15,130	9	2,783	-	-	-	-	3,599	30	3,599	1	1,336	9					
10	22	164,766	7,489	9	30,188	20	2,497	-	-	-	-	6,029	13	9,280	29	2,926	10					
11	21	79,676	3,794	25	10,019	23	1,574	-	-	-	-	5,211	25	5,947	11	3,800	11	44,006	-	83,892		
12	23	55,421	2,410	4	8,936	21	739	-	-	-	-	4,986	4	8,723	3	4,709	12	95,648	-	81,625		
2010. 1	20	51,408	2,570	26	4,689	18	884	-	-	-	-	4,995	29	4,995	12	3,618	13	44,769	-	84,154		
2	20	94,198	4,710	5	11,734	15	1,396	-	-	-	-	8,585	26	8,585	1	4,885	14	86,575	-	93,966		
3	23	107,248	4,663	31	7,474	8	2,952	-	-	-	-	8,346	26	8,472	17	6,556	15	51,628	-	92,630		
4	22	140,397	6,382	28	10,393	5	3,266	-	-	-	-	10,899	28	11,220	6	7,633	16					
5	21	310,883	14,804	7	41,591	3	7,897	-	-	-	-	12,648	20	16,119	3	11,159	17					
6	22	397,218	18,055	29	37,900	9	9,364	-	-	-	-	23,234	28	27,147	3	11,173	18	73,788	-	90,684		
7	22	354,830	16,129	1	30,424	5	6,577	-	-	-	-	27,048	19	27,385	13	20,578	19	50,996	-	90,689		
8	22	457,432	20,792	24	39,621	9	12,058	-	-	-	-	42,996	27	47,374	2	25,560	20	60,607	-	93,027		
9	22	620,527	28,206	15	60,422	6	11,915	-	-	-	-	63,752	30	63,752	2	43,119	21	50,250	-	98,815		
10	21	590,223	28,106	5	45,034	11	18,259	-	-	-	-	82,507	29	82,507	1	63,557	22	26,324	-	98,433		
11	22	790,654	35,939	23	77,163	8	22,927	-	-	-	-	92,522	26	93,724	18	77,612	23					
12	23	655,806	28,513	3	50,133	24	7,851	-	-	-	-	103,465	30	105,166	8	84,858	24					
2011. 1	21	723,025	34,430	27	53,292	3	18,591	-	-	-	-	114,647	28	116,171	6	95,444	25	24,670	-	97,454		
2	20	693,001	34,650	22	67,126	21	18,988	-	-	-	-	97,787	1	112,620	10	68,884	26	32,808	-	97,937		
3	23	1,137,558	49,459	17	117,075	22	23,210	-	-	-	-	80,926	15	110,483	23	72,016	27	57,630	-	96,196		
4	21	1,118,730	53,273	12	95,648	25	24,670	-	-	-	-	100,757	29	100,757	5	78,501	28	42,235	-	98,721		
																	29	31,690	-	100,757		
																	30					