



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	単位 units	単位 units	単位 units	単位 units	単位 units	単位 units		
2010年3月	181	332,938	1,839	10. 9	8,989	12.25	102	304,940,305,900	1,684,753,071	10. 9	7,998,418,800	12.25	93,306,500	3,515	3.31	3,515	7.23	23	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
5	22	236,123	10,733	5	20,557	30	3,627	191,455,328,800	8,702,514,945	5	16,451,371,800	30	2,932,689,700	40,384	5	42,312	20	37,032	
6	22	219,283	9,967	3	25,671	21	4,066	176,505,822,800	8,022,991,945	3	20,623,002,900	21	3,258,686,000	40,940	8	49,861	28	39,859	
7	21	217,753	10,369	12	21,773	18	3,697	172,563,961,300	8,217,331,490	12	17,361,733,900	18	2,922,591,200	48,905	27	51,624	7	38,785	
8	23	366,554	15,937	4	67,083	18	5,162	283,903,364,000	12,343,624,522	4	53,122,536,500	18	3,953,602,600	41,726	1	47,233	5	34,134	
9	22	207,171	9,417	1	20,209	8	4,702	159,227,537,400	7,237,615,336	1	15,550,071,500	8	3,636,380,700	39,219	23	43,486	6	35,246	
10	21	243,408	11,591	31	83,370	19	1,601	187,899,326,300	8,947,586,967	31	65,381,707,500	19	1,228,993,500	35,034	28	48,783	14	32,847	
11	22	162,400	7,382	30	16,568	17	3,042	126,014,890,200	5,727,949,555	30	12,864,330,400	17	2,342,090,600	33,930	30	33,930	9	26,791	
12	22	157,164	7,144	8	15,575	26	1,257	122,196,657,500	5,554,393,523	8	12,082,116,300	26	980,912,200	36,872	21	43,813	2	31,995	
2012. 1	21	96,119	4,577	25	8,824	9	2,006	74,006,856,100	3,524,136,005	25	6,877,175,000	9	1,542,046,100	32,575	3	37,507	25	29,620	

年月	立会 日数	取 引				取 引 金 額				建 玉 残 高				日別 Daily				
		合 計	一日平均	最 高	最 低	合 計	一日平均	最 高	最 低	月末(年末)現在	最 高	最 低	月日	取引高	取引代金	建玉現在高		
Year or Month	Trading Days	Trading Volume				Trading Value				Open Interest								
		Total	Daily Average	High	Low	Total	Daily Average	High	Low	End of Year or Month	High	Low	Date	Trading Volume	Trading Value	Open Interest		
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units		月日 date	月日 date	単位 units	単位 units	単位 units	単位 units			単位 units	
2010年3月	181	156,368	864	10. 9	4,218	12.15	32	203,984,756,800	1,126,987,607	10. 9	5,534,615,900	12.15	41,625,500	903	11.25	1,797	7.22	11
2011年3月	261	1,477,908	5,662	3.18	21,749	4. 5	318	1,660,572,359,900	6,362,346,207	3.18	24,902,525,900	4. 5	405,047,900	18,219	1.28	42,602	4. 7	713
2009年	118	108,118	916	10. 9	4,218	12.15	32	144,287,222,400	1,222,773,071	10. 9	5,534,615,900	12.15	41,625,500	184	11.25	1,797	7.22	11
2010年	260	929,577	3,575	11.23	13,050	1.18	34	1,048,033,511,500	4,030,898,121	11.23	14,651,101,000	1.18	44,370,700	38,466	12.31	38,466	1. 4	181
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
2010. 1	20	8,296	415	29	1,860	18	34	10,615,346,200	530,767,310	29	2,332,816,600	18	44,370,700	657	21	986	4	181
2	20	20,377	1,019	25	3,170	15	220	24,998,988,800	1,249,949,440	25	3,823,656,000	15	269,490,800	1,058	5	1,188	16	565
3	23	19,577	851	22	1,333	26	474	24,083,199,400	1,047,095,626	22	1,625,578,600	26	586,635,400	903	22	1,090	16	618
4	22	25,449	1,157	28	2,182	5	318	31,829,725,400	1,446,805,700	28	2,699,393,700	5	405,047,900	1,417	26	1,458	7	713
5	21	74,678	3,556	6	8,354	3	1,398	86,388,325,400	4,113,729,781	6	9,773,508,800	3	1,742,050,000	1,933	13	3,277	6	1,175
6	22	79,461	3,612	29	9,238	18	1,956	87,921,968,300	3,996,453,105	29	10,017,914,700	18	2,196,451,500	4,322	30	4,322	1	1,667
7	22	114,026	5,183	23	12,491	5	1,387	128,071,398,900	5,821,427,223	23	14,024,054,300	5	1,526,668,300	5,112	23	5,673	14	3,565
8	22	113,088	5,140	5	10,094	4	2,370	124,342,602,000	5,651,936,455	5	11,444,281,000	4	2,681,250,700	11,755	30	12,025	3	4,035
9	22	132,044	6,002	15	10,238	6	2,008	145,855,634,300	6,629,801,559	15	11,292,311,800	6	2,181,750,800	20,901	30	20,901	2	12,405
10	21	83,884	3,994	5	9,336	28	1,937	95,555,910,800	4,550,281,467	5	10,729,044,400	28	2,181,293,300	26,347	29	26,347	1	21,172
11	22	143,069	6,503	23	13,050	17	2,637	160,875,207,500	7,312,509,432	23	14,651,101,000	17	2,968,479,200	36,301	30	36,301	4	26,135
12	23	115,628	5,027	9	12,747	27	1,510	127,495,204,500	5,543,269,761	9	14,142,094,200	27	1,643,413,600	38,466	31	38,466	14	33,186
2011. 1	21	194,299	9,252	27	17,207	3	3,748	214,786,487,700	10,227,927,986	27	19,538,685,600	3	4,064,704,500	41,708	28	42,602	4	36,335
2	20	151,704	7,585	22	20,922	21	4,341	170,989,536,500	8,549,476,825	22	23,659,997,700	21	4,937,341,400	20,977	3	42,316	17	13,322
3	23	250,578	10,895	18	21,749	7	5,568	286,460,358,600	12,454,798,200	18	24,902,525,900	7	6,401,906,600	18,219	2	21,066	23	13,256
4	21	313,212	14,915	14	37,784	29	3,378	376,591,981,200	17,932,951,486	14	45,445,120,100	29	4,080,281,400	22,591	21	27,770	1	18,637
5	22	228,968	10,408	23	20,304	30	1,387	265,501,266,700	12,068,239,395	23	23,297,050,600	30	1,601,128,700	24,559	31	24,559	24	22,269
6	22	186,830	8,492	29	14,153	21	3,736	216,647,434,500	9,847,610,659	29	16,475,335,100	21	4,303,764,900	26,706	30	26,706	3	24,313
7	21	228,581	10,885	12	32,461	5	4,992	258,338,024,100	12,301,810,671	12	36,090,481,400	5	5,853,192,400	30,122	12	34,327	4	26,307
8	23	189,503	8,239	4	24,047	31	3,102	209,612,724,600	9,113,596,722	4	27,112,465,300	31	3,425,367,100	16,145	5	18,117	29	15,593
9	22	182,553	8,298	9	17,256	7	4,122	192,865,905,500	8,766,632,068	9	18,402,212,600	7	4,478,824,400	19,576	12	21,452	1	16,360
10	21	185,617	8,839	31	16,703	26	4,263	195,219,095,600	9,296,147,410	31	18,343,913,900	26	4,500,073,300	18,414	3	21,942	12	16,973
11	22	180,616	8,210	3	15,672	11	4,583	190,202,400,200	8,645,563,645	3	16,811,242,800	11	4,849,186,800	16,582	3	19,830	15	15,107
12	22	146,356	6,653	30	16,338	26	184	149,833,702,700	6,810,622,850	30	16,330,364,000	26	187,361,100	22,109	15	22,946	1	16,380
2012. 1	21	256,836	12,230	20	30,834	3	6,233	255,326,302,700	12,158,395,367	20	30,761,449,400	3	6,225,563,800	20,067	5	24,228	31	20,067

日別 Daily			
月日	取引高	取引代金	建玉現在高
Date	Trading Volume	Trading Value	Open Interest
	単位 units		単位 units
1			
2			
3	6,233	6,225,563,800	22,118
4	6,471	6,441,306,500	23,512
5	11,511	11,376,191,400	24,228
6	7,017	6,898,289,400	22,637
7			
8			
9	13,990	13,685,277,200	22,258
10	6,808	6,687,118,000	21,906
11	9,181	8,974,967,700	22,421
12	6,742	6,616,132,000	22,533
13	16,260	15,963,469,200	23,413
14			
15			
16	8,725	8,481,144,600	23,825
17	12,105	11,833,287,400	23,359
18	12,877	12,658,741,300	22,656
19	23,074	22,927,922,300	21,701
20	30,834	30,761,449,400	22,100
21			
22			
23	9,401	9,393,491,600	21,082
24	15,472	15,577,545,400	20,344
25	15,789	16,019,250,500	22,313
26	10,963	11,171,077,100	21,392
27	17,291	17,471,829,000	23,851
28			
29			
30	9,005	9,061,347,000	22,045
31	7,087	7,100,901,900	20,067



取引所外国為替証拠金取引総括表 (英ポンド/日本円)

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

年月	立会 日数	取引高						取引金額				建玉残高				日別 Daily			
		合計	一日平均	最高	最低	合計	一日平均	最高	最低	月末(年末)現在	最高	最低	月日	取引高	取引代金	建玉現在高			
Year or Month	Trading Days	Trading Volume						Trading Value				Open Interest							
		Total	Daily Average	High	Low	Total	Daily Average	High	Low	End of Year or Month	High	Low	Date	Trading Volume	Trading Value	Open Interest			
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units		月日 date	月日 date		単位 units	月日 date	単位 units	月日 date	単位 units			
2010年3月	181	72,533	401	9. 2	3,272	12.22	11	106,640,013,400	589,171,345	9. 2	4,908,123,500	12.22	16,131,600	888	12. 4	2,694	7.21	15	1
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
2011年	260	1,056,471	4,063	4.12	14,567	12.26	529	1,356,317,554,900	5,216,605,980	4.12	19,937,609,400	12.26	644,286,300	7,798	11. 1	10,700	3.23	3,974	5
																			6
																			7
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	8
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	9
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	10
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	11
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	12
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	13
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	14
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	15
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	16
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	17
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	18
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	19
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	20
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	21
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	22
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	23
5	22	81,197	3,691	31	6,090	30	1,061	107,631,598,800	4,892,345,400	31	8,174,555,300	30	1,413,913,000	8,971	30	9,337	2	7,201	24
6	22	111,706	5,078	16	8,281	6	1,986	145,800,583,100	6,627,299,232	16	10,789,220,200	6	2,612,602,400	9,279	10	10,579	15	6,107	25
7	21	91,863	4,374	12	7,959	4	1,934	117,533,524,900	5,596,834,519	12	10,037,881,000	4	2,512,457,700	7,249	12	9,367	29	7,249	26
8	23	111,732	4,858	5	9,906	16	2,161	141,212,685,900	6,139,681,996	5	12,694,936,900	16	2,718,171,900	6,968	31	6,968	4	4,614	27
9	22	75,129	3,415	28	5,248	2	1,758	91,187,155,600	4,144,870,709	12	6,388,064,500	2	2,187,985,200	7,819	14	7,850	22	6,745	28
10	21	75,772	3,608	31	8,662	10	1,608	91,804,533,000	4,371,644,429	31	10,897,894,600	10	1,926,018,900	9,645	21	10,309	5	6,236	29
11	22	73,934	3,361	1	6,977	18	1,014	90,377,154,700	4,108,052,486	1	8,730,661,000	18	1,230,941,300	9,554	1	10,700	21	8,382	30
12	22	75,445	3,429	2	6,819	26	529	91,577,405,300	4,162,609,332	2	8,327,259,400	26	644,286,300	7,798	15	9,733	23	7,102	31
2012. 1	21	69,603	3,314	25	6,926	9	816	83,130,724,800	3,958,605,943	25	8,426,244,400	9	967,391,400	8,284	3	8,426	23	6,049	

取引所外国為替証拠金取引総括表 (豪ドル/日本円)

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

年月	立会 日数	取引高						取引金額						建玉残高						日別 Daily										
		合計		一日平均		最高		最低		合計		一日平均		最高		最低		月末(年末)現在		最高		最低		月日	取引高		取引代金		建玉現在高	
Year or Month	Trading Days	Trading Volume						Trading Value						Open Interest																
		Total		Daily Average		High		Low		Total		Daily Average		High		Low		End of Year or Month		High		Low		Date	Trading Volume		Trading Value		Open Interest	
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units			月日 date	月日 date			単位 units	単位 units	月日 date	単位 units			単位 units	単位 units	月日 date	単位 units			単位 units	単位 units	月日 date	単位 units	
2010年3月	181	90,838	502	12. 4	3,094	1.18	49	73,304,251,200	404,995,863	12. 4	2,547,405,900	9. 7	39,800,500	1,374	2.25	2,656	7.28	12												
2011年3月	261	1,612,477	6,178	3.15	55,017	4. 5	396	1,300,642,690,300	4,983,305,327	3.15	44,214,020,900	4. 5	344,293,400	18,168	3.15	30,544	4. 6	1,122												
2009年	118	52,858	448	12. 4	3,094	9. 7	50	42,325,579,900	358,691,355	12. 4	2,547,405,900	9. 7	39,800,500	1,050	12. 4	1,972	7.28	12												
2010年	260	1,002,638	3,856	9. 3	17,411	1.18	49	800,031,905,300	3,077,045,790	9. 3	13,485,337,000	1.18	41,082,400	21,186	11.30	24,219	1.12	802												
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												
2010. 1	20	7,027	351	26	1,251	18	49	5,815,475,900	290,773,795	26	1,011,008,600	18	41,082,400	1,365	27	1,380	12	802												
2	20	14,444	722	5	1,893	15	287	11,505,731,900	575,286,595	5	1,463,176,400	15	229,659,800	2,564	25	2,656	1	1,606												
3	23	16,509	718	25	1,174	3	320	13,657,463,500	593,802,761	25	986,584,200	3	256,694,300	1,374	1	2,522	30	1,356												
4	22	23,059	1,048	28	2,506	5	396	19,938,332,100	906,287,823	28	2,159,143,300	5	344,293,400	1,516	27	2,151	6	1,122												
5	21	78,975	3,761	7	10,845	3	1,303	62,710,291,300	2,986,204,348	7	8,821,806,500	3	1,135,769,100	4,887	20	7,286	3	1,564												
6	22	53,280	2,422	4	4,227	28	1,280	41,137,238,700	1,869,874,486	4	3,251,053,600	28	998,955,200	6,996	30	6,996	21	4,537												
7	22	55,139	2,506	1	6,959	21	1,139	41,958,577,600	1,907,208,073	1	5,119,145,500	21	875,254,200	5,463	5	7,709	27	5,108												
8	22	103,408	4,700	30	10,638	9	1,149	78,858,508,000	3,584,477,636	30	8,115,552,900	9	903,085,300	10,039	27	11,793	2	4,928												
9	22	182,499	8,295	3	17,411	6	4,112	143,839,233,700	6,538,146,986	3	13,485,337,000	6	3,174,134,300	14,166	29	15,366	2	9,485												
10	21	168,167	8,008	5	12,644	28	4,526	134,930,471,100	6,425,260,529	5	10,160,865,200	28	3,593,071,000	20,301	29	20,301	4	14,300												
11	22	181,070	8,230	23	15,930	15	5,211	147,549,399,000	6,706,790,864	23	12,993,529,700	15	4,259,909,900	24,219	30	24,219	18	18,310												
12	23	119,061	5,177	1	12,805	31	1,511	98,131,182,500	4,266,573,152	1	10,334,525,800	31	1,252,343,400	21,186	1	22,306	8	20,146												
2011. 1	21	154,863	7,374	28	12,266	3	2,638	127,283,262,800	6,061,107,752	28	10,031,395,700	3	2,190,510,400	26,648	20	28,796	5	21,058												
2	20	163,785	8,189	22	16,249	2	3,958	136,358,788,300	6,817,939,415	22	13,516,663,500	2	3,258,037,100	16,253	2	23,625	4	9,581												
3	23	329,171	14,312	15	55,017	22	5,450	267,947,405,200	11,649,887,183	15	44,214,020,900	22	4,454,443,600	18,168	15	30,544	4	13,796												
4	21	241,164	11,484	12	31,313	22	2,454	212,372,969,300	10,112,998,538	12	27,558,522,700	22	2,159,108,800	15,392	26	16,957	12	13,487												
5	22	230,723	10,487	5	25,646	30	1,356	199,457,885,300	9,066,267,514	5	21,911,095,000	30	1,172,268,100	17,043	16	22,327	20	15,171												
6	22	202,042	9,184	3	17,700	22	3,626	172,563,301,300	7,843,786,423	3	15,189,972,400	22	3,082,437,500	18,321	8	23,569	29	17,778												
7	21	156,951	7,474	12	21,487	26	4,022	133,926,080,900	6,377,432,424	12	18,132,194,200	26	3,430,154,300	17,811	15	24,041	4	16,363												
8	23	315,797	13,730	9	51,670	29	5,751	254,412,406,200	11,061,408,965	9	40,505,120,900	29	4,687,394,800	19,009	11	24,896	1	16,876												
9	22	227,055	10,321	22	27,375	7	4,678	176,632,937,800	8,028,769,900	22	20,686,804,300	7	3,833,185,800	24,833	22	28,443	1	17,537												
10	21	203,668	9,698	31	17,409	11	5,602	158,337,221,700	7,539,867,700	31	14,417,034,100	11	4,275,801,600	15,791	3	28,675	31	15,791												
11	22	262,730	11,942	30	24,374	8	6,580	205,641,118,600	9,347,323,573	30	19,233,162,800	8	5,302,873,300	17,044	23	22,746	2	15,299												
12	22	164,356	7,471	8	13,224	26	215	129,496,016,800	5,886,182,582	8	10,522,389,500	26	170,384,000	14,794	15	17,475	28	14,374												
2012. 1	21	177,444	8,450	30	35,122	11	3,369	142,612,935,800	6,791,092,181	30	28,405,181,800	11	2,666,717,500	14,496	25	16,848	19	11,769												

日別 Daily			
月日	取引高	取引代金	建玉現在高
Date	Trading Volume	Trading Value	Open Interest
	単位 units		単位 units
1			
2			
3	4,722	3,745,551,700	16,115
4	5,707	4,528,193,600	15,804
5	7,151	5,658,090,800	14,130
6	5,988	4,730,162,600	14,119
7			
8			
9	7,236	5,675,035,900	14,002
10	6,208	4,915,758,600	14,936
11	3,369	2,666,717,500	13,956
12	6,123	4,860,398,800	13,114
13	6,211	4,915,826,500	13,128
14			
15			
16	3,993	3,157,451,000	13,594
17	9,049	7,216,844,200	12,165
18	6,610	5,278,798,100	12,909
19	9,866	7,892,324,800	11,769
20	6,869	5,528,114,300	13,176
21			
22			
23	10,826	8,766,490,000	16,151
24	5,144	4,170,213,000	16,066
25	10,014	8,203,185,900	16,848
26	8,332	6,877,071,000	15,629
27	10,609	8,682,402,700	13,616
28			
29			
30	35,122	28,405,181,800	12,987
31	8,295	6,739,123,000	14,496



取引所外国為替証拠金取引総括表（スイスフラン／日本円）

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

年月	立会 日数	取 引						取 引 金 額						建 玉 残 高						日別 Daily			
		合 計	一日平均	最 高	最 低	合 計	一日平均	最 高	最 低	月末(年末)現在	最 高	最 低	月 日	取 引 高	取引代金	建玉現在高							
Year or Month	Trading Days	Trading Volume						Trading Value						Open Interest									
		Total	Daily Average	High	Low	Total	Daily Average	High	Low	End of Year or Month	High	Low	Date	Trading Volume	Trading Value	Open Interest							
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units		単位 units	月日 date	月日 date	単位 units	単位 units	単位 units	単位 units	単位 units							
2010年3月	181	7,073	39	11.13	522	7.23	1	6,160,248,900	34,034,524	11.13	460,852,200	12.7	881,900	507	3.29	519	10.28	2	1				
2011年3月	261	47,571	182	2.22	1,411	5.12	4	40,789,962,300	156,283,380	2.22	1,242,655,000	5.31	3,160,200	596	3.9	1,232	11.18	125	2				
2009年	118	4,953	42	11.13	522	7.23	1	4,355,492,000	36,910,949	11.13	460,852,200	12.7	881,900	266	7.29	306	10.28	2	3	248	203,544,200	1,592	
2010年	260	27,224	105	5.7	1,237	1.5	2	22,944,261,200	88,247,158	5.7	1,021,048,800	2.22	1,707,000	578	12.22	1,037	2.19	27	4	205	167,666,600	1,697	
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	170	137,992,100	1,692	
																			6	138	111,464,500	1,679	
																			7				
2010. 1	20	604	30	26	245	5	2	530,258,500	26,512,925	26	211,334,600	18	1,767,700	331	28	334	12	135	8				
2	20	651	33	5	214	22	2	546,871,800	27,343,590	5	179,455,700	22	1,707,000	28	1	332	19	27	9	205	165,170,000	1,657	
3	23	865	38	5	386	17	2	727,626,600	31,635,939	5	322,568,400	17	1,714,600	507	29	519	1	28	10	50	40,483,000	1,638	
4	22	636	29	1	79	2	7	556,035,700	25,274,350	1	70,551,400	2	6,230,600	325	5	457	28	310	11	117	94,401,400	1,605	
5	21	2,326	111	7	1,237	12	4	1,917,743,100	91,321,100	7	1,021,048,800	31	3,160,200	565	7	766	6	196	12	72	58,411,600	1,590	
6	22	1,418	64	21	265	2	7	1,153,469,700	52,430,441	21	217,887,700	2	5,547,700	394	1	544	29	394	13	96	77,691,400	1,577	
7	22	1,745	79	1	277	2	10	1,450,757,400	65,943,518	1	227,797,700	2	8,235,000	415	30	415	29	376	14				
8	22	1,764	80	10	162	2	19	1,446,620,700	65,755,486	10	131,910,600	2	15,787,700	372	11	474	25	368	15				
9	22	6,245	284	20	791	6	17	5,276,932,300	239,860,559	20	672,566,900	6	14,118,700	331	15	522	23	300	16	86	69,171,300	1,618	
10	21	2,458	117	29	282	21	32	2,072,617,100	98,696,052	29	230,639,200	21	26,936,100	294	6	486	29	294	17	118	95,353,900	1,624	
11	22	3,268	149	2	852	18	27	2,722,002,600	123,727,391	2	697,068,400	18	22,705,200	155	1	328	18	125	18	69	56,207,100	1,614	
12	23	5,244	228	22	672	9	44	4,543,325,700	197,535,900	22	589,041,300	9	37,476,800	578	22	1,037	7	140	19	300	246,530,700	1,545	
2011. 1	21	4,065	194	27	481	11	56	3,513,622,800	167,315,371	27	422,327,200	11	47,929,900	456	3	632	20	363	20	128	105,806,200	1,504	
2	20	10,067	503	22	1,411	28	79	8,745,836,700	437,291,835	22	1,242,655,000	28	69,628,900	848	23	1,060	2	366	21				
3	23	8,335	362	14	790	21	58	7,390,998,500	321,347,761	14	695,161,100	21	51,935,700	596	9	1,232	25	299	22				
4	21	28,799	1,371	14	7,496	22	54	26,802,520,300	1,276,310,490	14	6,996,358,300	22	49,874,700	1,720	15	2,204	1	577	23	190	157,509,900	1,617	
5	22	4,385	199	27	592	12	57	4,092,108,600	186,004,936	27	560,418,700	12	52,061,000	2,202	31	2,202	20	1,716	24	317	264,560,800	1,479	
6	22	10,524	478	16	1,957	24	131	10,061,181,500	457,326,432	16	1,852,594,000	24	125,832,700	2,419	29	2,449	8	2,200	25	229	192,441,500	1,557	
7	21	6,179	294	29	638	28	91	5,957,526,800	283,691,752	29	621,951,900	28	88,276,800	2,421	22	2,544	11	2,379	26	131	110,459,800	1,540	
8	23	111,416	4,844	11	26,453	24	528	113,344,316,900	4,928,013,778	11	27,240,330,900	24	511,085,100	2,909	5	3,387	10	1,651	27	93	77,967,200	1,527	
9	22	24,051	1,093	6	4,123	30	115	21,652,142,800	984,188,309	6	3,785,455,900	30	97,929,200	2,606	7	3,309	5	2,406	28				
10	21	13,033	621	12	2,209	19	70	11,205,645,900	533,602,186	12	1,873,955,600	19	59,715,600	1,553	7	2,667	31	1,553	29				
11	22	5,333	242	8	748	24	41	4,585,774,300	208,444,286	8	648,886,200	24	34,407,000	1,593	10	1,933	1	1,572	30	339	282,514,000	1,502	
12	22	3,754	171	21	718	26	3	3,134,760,900	142,489,132	21	601,470,500	26	2,499,000	1,622	15	1,866	21	1,620	31	238	197,992,700	1,516	
2012. 1	21	3,539	169	30	339	10	50	2,913,339,900	138,730,471	30	282,514,000	10	40,483,000	1,516	4	1,697	24	1,479					



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		
2010年3月	181	16,818	93	9. 2	2,956	7.23	1	14,456,022,000	79,867,525	9. 2	2,481,692,000	9.28	812,100	224	8.13	1,936	7.23	1	1				
2011年3月	261	69,441	266	3.15	1,234	6.18	36	58,019,820,200	222,298,162	2. 4	1,019,345,900	6.18	31,799,300	1,543	3. 1	2,070	6.21	73	2				
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	3	45	34,140,800	1,477	
2010年	260	46,340	178	12. 2	1,171	1.13	1	38,924,332,100	149,708,970	12. 2	976,780,700	1.13	878,500	1,643	12.31	1,643	2. 2	46	4	78	59,010,400	1,458	
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	43	32,527,700	1,450	
																			6	115	86,646,500	1,491	
																			7				
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	8				
2	20	1,056	53	9	214	1	6	896,044,000	44,802,200	9	179,033,200	1	5,066,300	231	18	254	2	46	9	159	118,787,100	1,478	
3	23	1,784	78	3	255	16	14	1,577,487,800	68,586,426	3	219,026,400	16	12,451,700	224	25	255	12	176	10	53	39,938,300	1,462	
4	22	2,890	131	28	277	1	40	2,681,905,200	121,904,782	28	256,163,000	1	37,037,300	246	29	253	15	174	11	106	80,139,200	1,418	
5	21	4,932	235	7	901	28	79	4,373,607,700	208,267,033	7	789,569,500	28	68,595,300	109	10	271	27	87	12	739	557,955,200	1,649	
6	22	2,638	120	2	190	18	36	2,310,468,500	105,021,295	2	166,672,100	18	31,799,300	255	30	255	21	73	13	671	504,071,300	1,452	
7	22	2,627	119	22	220	5	58	2,205,205,000	100,236,591	22	183,106,900	5	47,805,700	333	16	385	12	201	14				
8	22	7,989	363	19	1,045	2	53	6,536,832,800	297,128,764	19	867,191,600	2	44,813,400	753	23	951	5	285	15				
9	22	5,493	250	3	952	27	60	4,484,931,900	203,860,541	3	770,197,800	27	49,344,800	793	29	863	9	654	16	213	160,062,100	1,317	
10	21	5,159	246	1	527	11	73	4,141,741,400	197,225,781	1	427,821,600	11	59,199,800	967	19	1,166	1	730	17	226	171,092,100	1,298	
11	22	4,979	226	30	551	11	70	4,054,572,000	184,298,727	30	450,099,000	11	57,438,600	798	1	935	15	704	18	56	42,368,400	1,307	
12	23	5,884	256	2	1,171	27	40	4,870,380,300	211,755,665	2	976,780,700	27	32,878,400	1,643	31	1,643	1	773	19	143	108,927,000	1,272	
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	20	141	107,243,900	1,259	
2	20	8,666	433	4	1,231	25	108	7,233,285,100	361,664,255	4	1,019,345,900	25	90,089,700	1,934	28	1,934	2	996	21				
3	23	10,321	449	15	1,234	2	171	8,594,799,700	373,686,943	15	1,015,344,900	2	143,781,700	1,543	1	2,070	31	1,543	22				
4	21	20,451	974	12	3,252	26	175	17,843,100,500	849,671,452	12	2,852,372,500	26	150,093,900	1,293	8	1,762	19	960	23	161	122,793,500	1,201	
5	22	10,753	489	20	1,883	11	158	9,010,900,900	409,586,405	20	1,585,289,500	11	133,815,000	1,086	11	1,823	25	898	24	134	102,763,300	1,217	
6	22	10,269	467	10	2,447	27	93	8,460,164,100	384,552,914	10	2,015,009,200	27	75,920,000	1,676	27	1,969	1	1,239	25	197	151,916,700	1,306	
7	21	7,322	349	8	1,415	18	96	6,082,239,500	289,630,452	8	1,197,326,300	18	79,140,600	1,891	29	1,891	19	1,179	26	165	127,823,100	1,243	
8	23	12,778	556	4	1,390	29	173	10,080,427,900	438,279,474	4	1,135,947,500	29	135,878,000	2,162	18	2,278	4	1,525	27	307	236,246,300	1,233	
9	22	7,161	326	22	1,159	7	111	5,458,203,000	248,100,136	22	863,586,200	7	86,931,200	1,483	2	2,103	27	1,415	28				
10	21	5,797	276	20	1,037	28	71	4,381,181,600	208,627,695	20	783,362,600	28	54,227,500	1,190	28	1,523	31	1,190	29				
11	22	6,023	274	4	1,297	29	79	4,577,594,400	208,072,473	4	996,741,100	29	59,644,000	1,358	15	1,572	1	1,141	30	85	64,862,100	1,245	
12	22	3,695	168	2	917	26	33	2,813,582,100	127,890,095	2	703,999,800	26	25,185,300	1,477	21	1,641	1	1,400	31	119	90,779,700	1,234	
2012. 1	21	3,956	188	12	739	5	43	3,000,094,700	142,861,652	12	557,955,200	5	32,527,700	1,234	12	1,649	23	1,201					



取引所外国為替証拠金取引総括表 (ニュージーランドドル/日本円)

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

年月	立会 日数	取引高						取引金額				建玉残高					日別 Daily			
		合計	一日平均	最高	最低	合計	一日平均	最高	最低	月末(年末)現在	最高	最低	月日	取引高	取引代金	建玉現在高				
Year or Month	Trading Days	Trading Volume						Trading Value				Open Interest								
		Total	Daily Average	High	Low	Total	Daily Average	High	Low	End of Year or Month	High	Low	Date	Trading Volume	Trading Value	Open Interest				
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units			月日 date	月日 date			単位 units	月日 date	単位 units	月日 date	単位 units		
2010年3月	181	13,951	77	9. 2	1,846	9. 7	1	8,934,015,400	49,359,201	9. 2	1,153,995,900	9. 7	645,300	233	3.22	618	7.21	1	1	
2011年3月	261	227,112	870	3.15	8,437	4.21	41	140,323,364,600	537,637,412	3.15	5,013,174,700	4.21	27,177,800	1,879	3. 7	13,045	4. 2	189	2	
2009年	118	7,567	64	9. 2	1,846	9. 7	1	4,863,339,200	41,214,739	9. 2	1,153,995,900	9. 7	645,300	82	10.27	486	7.21	1	3	
2010年	260	118,211	455	12.15	1,802	1. 5	8	73,690,466,200	283,424,870	12.15	1,128,099,900	1. 5	5,400,900	2,510	12.23	4,202	1. 6	77	4	
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	
																			6	
																			7	
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	8	
2	20	1,708	85	4	247	19	16	1,070,802,400	53,540,120	4	154,066,600	19	10,238,200	456	5	514	22	383	9	
3	23	3,051	133	11	477	9	18	1,948,675,200	84,725,009	11	301,745,100	9	11,290,600	233	22	618	30	176	10	
4	22	2,448	111	26	238	21	41	1,635,039,500	74,319,977	26	161,539,100	21	27,177,800	251	27	311	2	189	11	
5	21	8,437	402	20	979	3	163	5,345,248,900	254,535,662	20	595,214,600	3	112,158,700	639	21	686	4	232	12	
6	22	9,811	446	22	793	11	224	6,150,685,800	279,576,627	22	508,622,600	11	140,820,900	768	11	890	23	516	13	
7	22	10,203	464	1	1,610	12	97	6,313,363,000	286,971,045	1	968,312,500	12	61,009,100	688	6	878	27	562	14	
8	22	20,308	923	12	1,766	3	187	12,311,774,700	559,626,123	12	1,071,016,800	3	117,920,300	2,107	31	2,107	2	620	15	
9	22	12,826	583	1	1,740	6	183	7,851,743,500	356,897,432	1	1,036,379,100	6	111,374,300	2,034	1	2,067	17	1,064	16	
10	21	10,786	514	29	1,195	28	115	6,636,321,500	316,015,310	29	731,469,400	28	70,191,600	1,230	4	1,967	13	1,198	17	
11	22	20,385	927	3	1,693	1	359	12,974,781,500	589,762,795	3	1,065,348,500	1	221,887,200	2,118	29	2,179	5	730	18	
12	23	16,623	723	15	1,802	6	244	10,400,831,600	452,210,070	15	1,128,099,900	27	153,736,600	2,510	23	4,202	3	1,518	19	
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	20	
2	20	39,062	1,953	22	6,886	1	485	24,479,852,100	1,223,992,605	22	4,296,630,700	1	307,591,900	10,252	28	10,252	9	2,566	21	
3	23	59,028	2,566	15	8,437	23	517	35,344,581,700	1,536,720,943	15	5,013,174,700	23	309,477,100	1,879	7	13,045	31	1,879	22	
4	21	35,663	1,698	18	5,612	21	292	23,394,834,900	1,114,039,757	18	3,667,435,300	21	191,811,600	2,777	18	2,992	5	1,682	23	
5	22	24,518	1,114	11	2,566	30	256	15,838,297,700	719,922,623	11	1,648,558,700	30	169,470,200	3,108	24	3,481	10	2,777	24	
6	22	17,467	794	9	1,452	6	215	11,465,572,000	521,162,364	9	958,748,600	6	140,705,400	3,581	9	3,617	1	2,815	25	
7	21	17,448	831	14	1,714	15	343	11,689,962,700	556,664,890	14	1,142,746,200	15	228,408,700	3,568	28	3,920	13	3,109	26	
8	23	23,700	1,030	4	1,863	17	385	15,332,377,600	666,625,113	4	1,255,731,800	17	246,939,000	2,848	24	3,067	3	2,136	27	
9	22	32,283	1,467	14	3,657	7	356	19,897,793,600	904,445,164	14	2,305,891,200	7	227,925,600	2,071	1	2,780	30	2,071	28	
10	21	20,674	984	3	2,128	19	424	12,466,098,300	593,623,729	3	1,242,209,100	19	259,385,000	1,931	4	2,459	31	1,931	29	
11	22	15,391	700	30	1,966	8	141	9,184,958,300	417,498,105	30	1,182,476,300	8	87,389,400	2,482	30	2,482	18	1,974	30	
12	22	10,383	472	2	1,268	26	73	6,224,182,600	282,917,391	2	769,611,500	26	44,075,600	2,310	1	2,561	20	2,151	31	
2012. 1	21	8,926	425	25	894	16	130	5,524,348,700	263,064,224	25	564,076,400	16	79,258,600	2,579	31	2,579	9	2,186		

2012/2/9 10:05



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				取 引				金 額				建 玉 残 高				日 別 Daily			
		合 計	一日平均	最 高	最 低	合 計	一日平均	最 高	最 低	月末(年末)現在	最 高	最 低	月 日	取 引 高	取引代金	建玉現在高					
Year or Month	Trading Days	Trading Volume				Trading Value				Open Interest											
		Total	Daily Average	High	Low	Total	Daily Average	High	Low	End of Year or Month	High	Low	Date	Trading Volume	Trading Value	Open Interest					
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units		月日 date	月日 date		単位 units	月日 date	単位 units	月日 date	単位 units					
2010年3月	181	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			
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			
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			
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			
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			
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			
2	20	16,136	807	26	2,608	1	134	220,418,752	11,020,938	26	35,451,559	1	1,859,087	1,007	24	1,258	1	255			
3	23	12,314	535	2	2,015	11	131	166,785,712	7,251,553	2	27,259,404	11	1,788,023	674	26	752	5	326			
4	22	9,691	441	28	1,228	15	145	129,485,191	5,885,691	28	16,209,191	15	1,971,180	383	7	834	30	383			
5	21	17,743	845	7	2,714	13	347	223,250,280	10,630,966	7	34,470,394	13	4,368,255	400	12	708	25	298			
6	22	22,197	1,009	29	1,961	2	443	270,656,080	12,302,549	29	23,914,912	2	5,414,252	372	15	811	1	306			
7	22	8,505	387	1	1,317	28	112	108,094,369	4,913,380	1	16,228,819	28	1,456,003	491	19	927	12	403			
8	22	8,092	368	19	918	9	148	104,434,807	4,747,037	19	11,794,696	9	1,961,650	615	6	816	12	435			
9	22	15,039	684	21	1,414	6	93	198,501,716	9,022,805	28	18,899,320	6	1,199,352	1,383	30	1,383	8	604			
10	21	26,173	1,246	20	2,341	27	664	363,950,303	17,330,967	20	32,439,004	27	9,164,296	1,358	18	1,644	14	1,034			
11	22	35,122	1,596	23	4,701	1	676	478,498,514	21,749,932	23	63,455,665	1	9,415,449	1,772	15	2,593	2	1,363			
12	23	37,931	1,649	6	10,182	24	417	503,056,162	21,872,007	6	135,338,329	24	5,472,509	3,812	29	4,037	1	1,998			
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			
2	20	25,722	1,286	22	2,349	2	686	350,992,333	17,549,617	22	32,002,464	2	9,480,246	5,343	2	6,587	28	5,343			
3	23	26,626	1,158	24	2,319	30	670	372,252,605	16,184,896	24	32,761,430	30	9,445,202	4,774	16	6,410	23	3,821			
4	21	32,712	1,558	14	2,994	11	514	473,238,441	22,535,164	21	43,356,691	11	7,426,597	5,419	29	5,419	11	4,215			
5	22	43,137	1,961	13	3,843	30	511	617,778,951	28,080,861	13	54,538,136	30	7,298,185	5,795	19	7,326	26	5,520			
6	22	65,188	2,963	10	5,562	6	991	936,163,431	42,552,883	10	80,279,056	6	14,484,159	8,025	30	8,025	1	5,834			
7	21	74,392	3,542	8	8,851	25	1,408	1,062,060,817	50,574,325	8	126,361,753	25	20,226,324	7,268	1	8,476	25	6,954			
8	23	65,472	2,847	16	5,536	31	717	938,046,214	40,784,618	16	79,695,374	31	10,341,830	4,589	1	7,194	23	4,181			
9	22	55,420	2,519	12	4,714	29	1,264	763,142,354	34,688,289	9	64,524,352	29	17,206,154	5,000	19	5,426	2	4,363			
10	21	38,500	1,833	12	2,957	17	835	526,664,217	25,079,248	12	40,643,397	17	11,527,268	6,442	27	6,479	3	5,268			
11	22	62,348	2,834	30	7,454	24	1,090	844,541,469	38,388,249	30	99,842,430	24	14,559,756	8,494	29	8,575	1	6,272			
12	22	47,680	2,167	21	4,073	26	221	628,378,343	28,562,652	21	53,322,352	26	2,884,879	9,418	30	9,418	5	7,980			
2012. 1	21	121,289	5,776	6	20,172	31	1,594	1,558,207,848	74,200,374	6	257,624,716	31	20,930,534	10,672	20	10,945	6	8,081			



取引所外国為替証拠金取引総括表 (英ポンド/米ドル)

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

年月	立会 日数	取 引 高						取 引 金 額						建 玉 残 高						日別 Daily										
		合 計		一 日 平 均		最 高		最 低		合 計		一 日 平 均		最 高		最 低		月末(年末)現在		最 高		最 低		月日	取 引 高		取引代金		建玉現在高	
Year or Month	Trading Days	Trading Volume						Trading Value						Open Interest																
		Total		Daily Average		High		Low		Total		Daily Average		High		Low		End of Year or Month		High		Low		Date	Trading Volume		Trading Value		Open Interest	
		単位 units		単位 units	月日 date	単位 units	月日 date	単位 units			月日 date	月日 date			単位 units	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			583,807,477	3,225,456	10. 9	93,805,758	1.25	16,144	28	10.13	1,271	8.17			1	1							
2011年3月	261	33,338		128	3.25	1,222	6.15	3		525,825,470	2,014,657	3.25	19,670,285	6.15	44,216	2,311	3.11	2,690	4.16			11	2							
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	3		255	3,977,023			783	
2010年	260	24,566		94	1.14	716	1.25	1		383,360,130	1,474,462	1.14	11,662,383	1.25	16,144	1,623	12.28	1,674	1. 4			8	4		100	1,562,315			799	
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		161	2,500,310			795	
																						6			361	5,583,401			810	
																						7								
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	8							
2	20	2,258		113	19	555	17	4		35,232,542	1,761,627	19	8,555,817	17	63,077	71	4	224	5			44	9		56	863,917			822	
3	23	979		43	1	157	18	3		14,682,317	638,362	1	2,330,768	18	45,892	28	2	82	16			23	10		528	8,171,312			803	
4	22	764		35	12	82	1	11		11,713,770	532,444	12	1,264,436	1	167,569	71	30	71	16			11	11		217	3,345,294			777	
5	21	1,505		72	7	480	26	10		22,113,982	1,053,047	7	7,048,195	26	143,929	65	7	257	31			65	12		156	2,391,392			756	
6	22	1,459		66	30	271	15	3		21,553,148	979,689	30	4,056,517	15	44,216	103	17	243	7			31	13		406	6,225,605			660	
7	22	1,135		52	28	374	21	12		17,416,186	791,645	28	5,840,644	21	183,013	60	2	142	20			58	14							
8	22	2,162		98	12	284	13	45		33,905,486	1,541,158	12	4,446,899	13	703,029	53	2	85	20			48	15							
9	22	1,354		62	30	252	3	14		21,145,442	961,156	30	3,966,243	3	215,918	270	30	270	2			39	16		14	214,320			662	
10	21	1,871		89	13	455	22	13		29,663,785	1,412,561	13	7,205,607	22	203,944	620	29	620	1			257	17		137	2,104,445			741	
11	22	3,458		157	4	483	19	55		55,422,545	2,519,207	4	7,845,977	19	880,545	1,107	29	1,115	1			860	18		377	5,793,606			748	
12	23	4,987		217	10	417	1	33		77,810,412	3,383,061	10	6,593,229	1	514,259	1,623	28	1,674	1			1,107	19		136	2,102,366			740	
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	20		261	4,042,646			809	
2	20	5,074		254	1	544	7	92		81,870,296	4,093,515	1	8,767,525	7	1,483,567	2,569	28	2,569	1			2,115	21							
3	23	5,785		252	25	1,222	9	78		93,426,935	4,062,041	25	19,670,285	9	1,262,917	2,311	11	2,690	25			2,311	22							
4	21	9,117		434	27	3,671	22	30		149,467,448	7,117,498	27	60,668,194	22	495,563	2,793	29	2,793	26			2,181	23		135	2,102,913			801	
5	22	14,316		651	11	5,288	30	47		234,427,411	10,655,791	11	86,957,270	30	773,865	2,411	3	3,127	11			2,352	24		151	2,352,143			818	
6	22	10,416		473	16	1,879	8	69		168,541,208	7,660,964	16	30,317,109	8	1,130,391	1,981	22	2,535	30			1,981	25		412	6,417,810			830	
7	21	12,463		593	12	3,045	25	70		199,729,640	9,510,935	12	48,191,892	25	1,140,129	1,880	1	2,309	29			1,880	26		467	7,322,410			820	
8	23	5,205		226	10	1,317	12	41		85,047,978	3,697,738	10	21,361,687	12	667,300	855	2	1,860	29			839	27		351	5,515,201			835	
9	22	6,042		275	15	531	16	70		95,439,185	4,338,145	15	8,400,655	16	1,105,609	491	2	900	30			491	28							
10	21	4,137		197	7	447	4	65		65,102,404	3,100,114	7	6,955,212	4	1,001,853	720	24	789	4			480	29							
11	22	5,650		257	3	495	25	43		89,382,814	4,062,855	3	7,882,885	25	665,551	816	7	1,018	1			765	30		745	11,684,523			831	
12	22	3,928		179	8	409	27	15		61,247,576	2,783,981	8	6,416,393	27	234,889	801	28	848	20			729	31		586	9,238,237			885	
2012. 1	21	6,012		286	30	745	16	14		93,511,189	4,452,914	30	11,684,523	16	214,320	885	31	885	13			660								

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		
		合計	一日平均	最高	最低	合計	一日平均	最高	最低	月末(年末)現在	最高	最低
Year or Month	Trading Days	Trading Volume				Trading Value				Open Interest		
		Total	Daily Average	High	Low	Total	Daily Average	High	Low	End of Year or Month	High	Low
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units	月日 date	月日 date	単位 units	月日 date	単位 units
2010年3月	181	835,873	4,618	10. 9	30,188	12.21	739	-	-	8,346	10.13	9,280
2011年3月	261	6,871,554	26,328	3.17	117,075	4. 5	3,266	-	-	80,926	1.28	116,171
2009年	118	583,019	4,941	10. 9	30,188	12.21	739	-	-	4,986	10.13	9,280
2010年	260	4,570,824	17,580	11.23	77,163	1.18	884	-	-	103,465	12.30	105,166
2011年	260	10,552,396	40,586	8. 4	142,768	12.26	2,644	-	-	103,328	7.12	131,077
2010. 1	20	51,408	2,570	26	4,689	18	884	-	-	4,995	29	4,995
2	20	94,198	4,710	5	11,734	15	1,396	-	-	8,585	26	8,585
3	23	107,248	4,663	31	7,474	8	2,952	-	-	8,346	26	8,472
4	22	140,397	6,382	28	10,393	5	3,266	-	-	10,899	28	11,220
5	21	310,883	14,804	7	41,591	3	7,897	-	-	12,648	20	16,119
6	22	397,218	18,055	29	37,900	9	9,364	-	-	23,234	28	27,147
7	22	354,830	16,129	1	30,424	5	6,577	-	-	27,048	19	27,385
8	22	457,432	20,792	24	39,621	9	12,058	-	-	42,996	27	47,374
9	22	620,527	28,206	15	60,422	6	11,915	-	-	63,752	30	63,752
10	21	590,223	28,106	5	45,034	11	18,259	-	-	82,507	29	82,507
11	22	790,654	35,939	23	77,163	8	22,927	-	-	92,522	26	93,724
12	23	655,806	28,513	3	50,133	24	7,851	-	-	103,465	30	105,166
2011. 1	21	723,025	34,430	27	53,292	3	18,591	-	-	114,647	28	116,171
2	20	693,001	34,650	22	67,126	21	18,988	-	-	97,787	1	112,620
3	23	1,137,558	49,459	17	117,075	22	23,210	-	-	80,926	15	110,483
4	21	1,118,730	53,273	12	95,648	25	24,670	-	-	100,757	29	100,757
5	22	887,398	40,336	5	73,311	30	8,958	-	-	108,444	16	111,099
6	22	846,630	38,483	3	66,517	7	23,410	-	-	115,667	8	128,096
7	21	830,018	39,525	12	94,637	4	23,229	-	-	124,726	12	131,077
8	23	1,231,402	53,539	4	142,768	29	25,424	-	-	101,682	3	108,996
9	22	840,876	38,222	22	66,827	20	23,140	-	-	108,067	22	114,222
10	21	806,880	38,423	31	133,052	11	20,592	-	-	95,094	3	114,559
11	22	795,766	36,171	30	70,378	8	25,582	-	-	97,226	23	101,346
12	22	641,112	29,141	8	49,363	26	2,644	-	-	103,328	19	109,963
2012. 1	21	781,562	37,217	30	60,373	4	23,622	-	-	98,825	3	106,325

日別 Daily			
月日	取引高	取引代金	建玉現在高
Date	Trading Volume	Trading Value	Open Interest
	単位 units		単位 units
1			
2			
3	25,616	-	106,325
4	23,622	-	106,289
5	40,845	-	103,377
6	42,873	-	101,095
7			
8			
9	30,977	-	100,047
10	27,966	-	100,126
11	27,377	-	99,177
12	26,100	-	98,284
13	50,098	-	100,065
14			
15			
16	26,852	-	99,747
17	35,964	-	97,267
18	33,583	-	97,129
19	47,443	-	94,215
20	57,645	-	95,370
21			
22			
23	30,898	-	96,852
24	38,113	-	94,369
25	48,274	-	97,274
26	35,431	-	95,652
27	44,950	-	97,432
28			
29			
30	60,373	-	96,722
31	26,562	-	98,825