



## 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 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				1	7,510	5,873,212,400	25,902	
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				2				
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	3				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	2,643	2,066,343,200		4	2,643	2,066,343,200	25,004	
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	3,936	3,090,918,700		5	3,936	3,090,918,700	24,313	
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	6	4,428	3,497,653,300		6	4,428	3,497,653,300	23,798	
																			7	3,336	2,652,660,400		7	3,336	2,652,660,400	23,404	
																			8	2,936	2,330,419,700		8	2,936	2,330,419,700	23,561	
2010. 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	9				9				
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	10				10				
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	11	1,285	1,022,175,100		11	1,285	1,022,175,100	23,383	
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	12	1,189	944,986,700		12	1,189	944,986,700	23,349	
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	13	2,223	1,768,558,300		13	2,223	1,768,558,300	22,953	
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	14	2,058	1,631,881,400		14	2,058	1,631,881,400	22,901	
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	15	3,335	2,633,162,600		15	3,335	2,633,162,600	23,046	
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	16				16				
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	17				17				
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	18	2,379	1,882,024,600		18	2,379	1,882,024,600	23,045	
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	19	960	758,139,400		19	960	758,139,400	23,204	
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	20	3,431	2,718,622,800		20	3,431	2,718,622,800	23,057	
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	21	4,562	3,649,336,400		21	4,562	3,649,336,400	23,673	
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	22	3,940	3,166,791,100		22	3,940	3,166,791,100	23,127	
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	23				23				
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	24				24				
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	25	5,327	4,255,847,500		25	5,327	4,255,847,500	23,367	
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	26	3,334	2,650,780,200		26	3,334	2,650,780,200	23,277	
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	27	1,665	1,325,734,700		27	1,665	1,325,734,700	21,183	
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	28	1,664	1,321,595,300		28	1,664	1,321,595,300	21,426	
2	21	156,269	7,441	27	15,973	2	2,599	123,300,375,900	5,871,446,471	27	12,927,875,000	2	1,978,730,800	33,468	24	37,483	6	30,253	29	3,522	2,803,015,600		29	3,522	2,803,015,600	21,054	
3	22	262,185	11,918	15	25,730	27	6,106	216,622,520,500	9,846,478,205	15	21,536,107,200	27	5,071,387,800	25,515	5	37,027	16	24,353	30				30				
4	21	130,284	6,204	27	12,052	25	2,309	106,033,375,300	5,049,208,348	27	9,733,720,000	25	1,879,044,000	29,859	16	30,340	3	25,644									
5	23	79,754	3,468	17	6,563	29	1,310	63,562,485,000	2,763,586,304	17	5,231,575,500	29	1,041,779,500	25,281	1	29,643	29	24,399									
6	21	65,663	3,127	1	7,510	19	960	52,043,859,400	2,478,279,019	1	5,873,212,400	19	758,139,400	21,054	1	25,902	29	21,054									



## 取引所外国為替証拠金取引総括表（ユーロ／日本円）

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

年月	立会 日数	取引高						取引金額				建玉残高				日別 Daily							
		合計	一日平均	最高	最低	合計	一日平均	最高	最低	月末(年末)現在	最高	最低	月日	取引高	取引代金	建玉現在高							
Year or Month	Trading Days	Trading Volume						Trading Value				Open Interest											
		Total	Daily Average	High	Low	Total	Daily Average	High	Low	End of Year or Month	High	Low	Date	Trading Volume	Trading Value	Open Interest							
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units	月日 date	月日 date	単位 units	単位 units	単位 units	単位 units	単位 units	単位 units	単位 units	単位 units						
2010年3月	181	156,368	864	10. 9	4,218	12.15	32	203,984,756,800	1,126,987,607	10. 9	5,534,615,900	12.15	41,625,500	903	11.25	1,797	7.22	11	1	19,687	19,032,027,100	18,577	
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				
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	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	6,705	6,530,849,500	17,656	
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	8,108	7,940,277,000	17,653	
2011年	260	2,438,817	9,380	4.14	37,784	12.26	184	2,727,048,917,900	10,488,649,684	4.14	45,445,120,100	12.26	187,361,100	22,109	1.28	42,602	3.23	13,256	6	10,531	10,409,970,100	18,835	
																			7	11,459	11,457,994,800	20,345	
																			8	9,607	9,556,963,600	21,660	
2010. 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	9				
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	10				
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	11	7,497	7,516,677,100	21,769	
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	12	4,178	4,145,013,900	21,948	
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	13	4,648	4,635,675,500	23,024	
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	14	5,193	5,184,385,800	23,632	
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	15	5,795	5,769,143,800	23,511	
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	16				
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	17				
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	18	6,283	6,300,048,100	24,655	
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	19	6,191	6,179,394,600	25,949	
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	20	17,146	17,263,704,400	29,009	
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	21	9,005	9,103,243,800	28,935	
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	22	3,270	3,299,477,300	27,958	
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	23				
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	24				
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	25	6,207	6,206,099,700	25,412	
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	26		4,720	4,684,750,200	25,259
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	27	1,832	1,820,894,400	25,151	
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	28	3,537	3,492,504,100	24,737	
2	21	245,542	11,692	27	26,488	13	6,492	256,304,456,300	12,204,974,110	27	28,721,124,800	13	6,671,311,100	20,128	2	22,710	16	15,420	29	10,328	10,356,333,100	26,264	
3	22	238,184	10,827	29	17,563	13	4,468	259,777,029,500	11,808,046,795	29	19,239,449,000	13	4,840,149,300	13,620	22	24,275	30	13,620	30				
4	21	151,548	7,217	16	12,814	25	3,071	162,223,708,200	7,724,938,486	16	13,479,181,900	25	3,296,916,100	16,085	30	16,085	6	10,883					
5	23	120,051	5,220	30	9,343	1	1,983	121,775,777,200	5,294,599,009	30	9,217,545,900	1	2,100,344,400	18,966	30	19,189	1	15,784					
6	21	161,927	7,711	1	19,687	27	1,832	160,885,427,900	7,661,210,852	1	19,032,027,100	27	1,820,894,400	26,264	20	29,009	5	17,653					



## 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	単位 units	月日 date	月日 date	単位 units	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	1,817	2,177,864,000	5,411						
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									
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		3									
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	5,555	4	480	577,007,000							
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	5,571	5	765	922,490,400							
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	5,684	6	637	777,810,600							
																			5,723	7	1,031	1,270,812,900							
																			5,752	8	815	999,662,900							
2010. 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		9									
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		10									
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	5,762	11	373	461,293,100							
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		12	611	753,354,400							
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		13	785	971,004,700							
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		14	599	737,540,100							
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		15	869	1,066,771,400							
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		16									
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		17									
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		18	426	528,897,600							
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		19	378	468,438,700							
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		20	595	741,098,700							
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		21	941	1,177,388,300							
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		22	237	296,725,300							
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		23									
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		24									
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		25	603	750,755,600							
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		26	313	388,254,400							
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		27	365	453,213,100							
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		28	592	731,645,000							
2	21	64,180	3,056	14	6,226	2	1,216	79,601,523,200	3,790,548,724	14	7,640,758,200	2	1,465,171,300	5,626	6	9,582	24	5,314		29	1,326	1,649,449,800							
3	22	57,941	2,634	15	7,238	26	677	75,772,695,000	3,444,213,409	15	9,482,654,100	26	892,055,500	6,548	22	7,178	2	5,258		30									
4	21	23,267	1,108	19	2,066	26	466	30,303,173,600	1,443,008,267	19	2,702,859,400	26	610,864,200	5,689	2	6,183	24	5,262											
5	23	14,507	631	17	1,456	15	204	18,360,289,300	798,273,448	17	1,843,422,400	15	262,073,300	5,616	16	6,003	30	5,453											
6	21	14,558	693	1	1,817	22	237	17,901,478,000	852,451,333	1	2,177,864,000	22	296,725,300	5,650	19	5,856	1	5,411											



## 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	月日 date	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	16,817	12,688,985,800			31,649		
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							
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		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	3,946	2,991,583,200			32,021		
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	4,817	3,684,279,300			31,784		
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		6	9,273	7,217,652,400			30,682		
																				7	10,852	8,585,986,900			30,690		
																				8	7,141	5,589,277,600			30,603		
2010. 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		9							
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		10							
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		11	7,174	5,683,593,000			30,384		
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		12	4,656	3,664,951,900			30,203		
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		13	5,636	4,467,512,000			30,153		
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		14	2,942	2,327,350,200			29,672		
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		15	3,565	2,822,982,000			29,442		
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		16							
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		17							
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		18	7,517	6,008,402,400			30,026		
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		19	4,171	3,344,615,700			29,479		
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		20	6,954	5,611,871,900			29,203		
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		21	4,943	4,006,809,600			28,760		
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		22	3,544	2,859,228,100			28,846		
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		23							
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		24							
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		25	5,240	4,192,452,800			29,232		
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		26	4,212	3,361,623,100			29,134		
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		27	1,985	1,590,562,500			26,710		
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		28	3,071	2,456,024,700			27,101		
2	21	218,863	10,422	2	24,462	28	4,659	183,220,714,700	8,724,795,938	2	19,963,984,200	28	4,038,004,200	11,164	2	21,008	17	10,010		29	6,561	5,309,476,100			26,045		
3	22	171,042	7,775	8	16,242	2	4,124	148,210,665,400	6,736,848,427	8	14,056,725,600	2	3,621,390,300	16,517	30	16,517	2	11,849		30							
4	21	116,139	5,530	2	8,476	20	2,899	97,737,115,000	4,654,148,333	2	7,295,727,000	20	2,448,935,200	21,736	9	22,533	2	16,988									
5	23	150,961	6,564	18	12,181	8	3,304	120,012,034,300	5,217,914,535	18	9,503,678,100	8	2,675,593,300	32,322	14	33,036	1	21,686									
6	21	125,017	5,953	1	16,817	27	1,985	98,465,221,200	4,688,820,057	1	12,688,985,800	27	1,590,562,500	26,045	4	32,021	29	26,045									



## 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		月日	取引 高		取引代金		建玉現在高	
Year or Month	Trading Days	Trading Volume						Trading Value						Open Interest																
		Total		Daily Average		High		Low		Total		Daily Average		High		Low		End of Year or Month		High		Low		Date	Trading Volume		Trading Value		Open Interest	
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units			月日 date	月日 date			単位 units	単位 units	月日 date	月日 date	単位 units	単位 units	月日 date	月日 date	単位 units			単位 units	単位 units			単位 units	単位 units
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		1,205		970,961,900		1,634	
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							
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					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	35		28,406,800		1,645		
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	45		36,680,200		1,625		
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					6	39		32,163,600		1,634		
																							7	336		279,781,400		1,550		
																							8	38		31,391,500		1,552		
2010. 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					9							
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					10							
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					11	43		35,895,000		1,539		
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					12	42		34,733,900		1,527		
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					13	9		7,484,800		1,527		
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					14	15		12,472,200		1,520		
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					15	115		95,086,800		1,625		
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					16							
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					17							
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					18	242		201,670,300		1,636		
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					19	133		110,636,300		1,635		
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					20	756		635,644,200		2,030		
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					21	539		454,391,900		1,838		
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					22	21		17,638,400		1,839		
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					23							
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					24							
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					25	61		50,780,000		1,819		
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					26	143		118,472,900		1,731		
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					27	34		28,097,100		1,725		
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					28	38		31,295,400		1,726		
2	21	6,848	326	28	1,877	2	77	5,982,386,100	284,875,529	28	1,684,092,500	2	63,861,900	1,731	15	1,988	1	1,521					29	103		85,990,100		1,732		
3	22	6,976	317	9	1,641	12	47	6,286,986,800	285,772,127	9	1,471,352,500	12	42,041,800	1,930	9	2,306	1	1,841					30							
4	21	5,682	271	5	1,378	26	16	5,068,319,700	241,348,557	5	1,234,001,600	26	14,295,300	1,721	6	2,122	30	1,721												
5	23	3,657	159	2	451	24	19	3,137,862,600	136,428,809	2	395,822,900	24	15,793,100	1,459	8	1,827	23	1,433												
6	21	3,992	190	1	1,205	13	9	3,299,674,700	157,127,367	1	970,961,900	13	7,484,800	1,732	20	2,030	14	1,520												



## 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	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	1,066	801,939,900	1,572	
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				
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	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	100	75,182,600	1,572	
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	169	127,564,400	1,554	
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	6	115	88,127,800	1,548	
																			7	456	353,656,500	1,428	
																			8	247	190,363,800	1,484	
2010. 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	9				
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	10				
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	11	153	118,658,600	1,533	
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	12	34	26,263,100	1,535	
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	13	21	16,262,000	1,531	
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	14	70	54,145,200	1,491	
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	15	117	90,450,700	1,493	
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	16				
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	17				
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	18	192	148,688,000	1,503	
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	19	53	41,061,100	1,487	
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	20	346	269,296,900	1,506	
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	21	228	178,473,600	1,533	
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	22	86	67,209,300	1,507	
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	23				
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	24				
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	25	270	209,661,900	1,670	
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	26	249	192,744,500	1,589	
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	27	44	34,152,200	1,595	
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	28	222	171,264,600	1,767	
2	21	4,992	238	27	898	2	36	3,973,224,100	189,201,148	27	724,163,600	2	27,438,200	1,282	24	1,379	10	1,216	29	337	261,972,800	1,587	
3	22	7,984	363	6	1,058	20	81	6,599,751,200	299,988,691	6	858,492,300	20	68,257,200	1,314	5	1,522	28	1,247	30				
4	21	11,315	539	23	1,973	4	94	9,241,524,300	440,072,586	23	1,606,454,200	4	77,905,000	1,507	26	1,694	27	1,179					
5	23	6,625	288	1	1,049	28	26	5,251,287,900	228,316,865	1	846,941,400	28	20,164,000	1,392	11	1,508	7	1,176					
6	21	4,575	218	1	1,066	13	21	3,517,139,500	167,482,833	1	801,939,900	13	16,262,000	1,587	28	1,767	7	1,428					



## 取引所外国為替証拠金取引総括表（ニュージーランドドル／日本円）

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

年月	立会 日数	取引高						取引金 額						建 玉 残 高						日別 Daily											
		合 計		一日平均		最 高		最 低		合 計		一日平均		最 高		最 低		月末(年末)現在		最 高		最 低		月日	取引 高		取引代金		建玉現在高		
Year or Month	Trading Days	Trading Volume						Trading Value						Open Interest																	
		Total		Daily Average		High		Low		Total		Daily Average		High		Low		End of Year or Month		High		Low		Date	Trading Volume		Trading Value		Open Interest		
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units			月日 date	月日 date			単位 units	単位 units	月日 date	月日 date	単位 units	単位 units					単位 units	単位 units	単位 units	単位 units				
2010年3月	181	13,951	77	9. 2	1,846	9. 7	1	8,934,015,400	49,359,201	9. 2	1,153,995,900	9. 7	645,300	233	3.22	618	7.21	1		1	1,945	1,140,558,300	2,338								
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											
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		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	662	390,564,600	2,406								
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	906	537,114,200	2,488								
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		6	821	495,915,100	2,466								
																				7	1,138	697,845,700	2,352								
																				8	794	482,876,500	2,363								
2010. 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		9											
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		10											
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		11	1,719	1,060,848,200	2,945								
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		12	434	266,567,500	2,896								
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		13	376	232,826,500	2,880								
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		14	637	393,839,000	2,808								
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		15	691	428,296,900	2,771								
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		16											
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		17											
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		18	941	589,304,000	2,655								
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		19	690	432,524,900	2,638								
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		20	619	390,232,500	2,722								
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		21	1,193	757,876,900	2,628								
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		22	488	309,131,500	2,689								
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		23											
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		24											
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		25	709	445,425,300	2,750								
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		26	409	256,971,600	2,767								
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		27	234	147,120,300	2,784								
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		28	301	188,920,800	2,791								
2	21	21,934	1,044	24	2,355	1	484	14,425,977,500	686,951,310	24	1,589,657,700	1	306,231,300	3,013	27	3,348	9	2,381		29	890	564,703,100	2,762								
3	22	41,965	1,908	8	6,227	2	567	28,359,114,500	1,289,050,659	8	4,167,960,100	2	385,940,200	3,245	14	4,877	1	2,971		30											
4	21	31,589	1,504	4	4,502	9	563	21,045,041,400	1,002,144,829	4	3,024,684,500	9	374,943,800	3,352	20	3,547	10	2,362													
5	23	34,185	1,486	18	4,070	28	299	21,089,049,400	916,915,191	18	2,445,161,800	28	180,903,300	2,360	1	3,070	29	1,877													
6	21	16,597	790	1	1,945	27	234	10,209,463,400	486,164,924	1	1,140,558,300	27	147,120,300	2,762	11	2,945	1	2,338													



## 取引所外国為替証拠金取引総括表（南アフリカランド/日本円）

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

年月	立会 日数	取 引						取 引 金 額						建 玉 残 高						日別 Daily			
		合 計	一日平均	最 高	最 低	合 計	一日平均	最 高	最 低	月末(年末)現在	最 高	最 低	月日	取 引 高	取引代金	建玉現在高							
Year or Month	Trading Days	Trading Volume						Trading Value						Open Interest									
		Total	Daily Average	High	Low	Total	Daily Average	High	Low	End of Year or Month	High	Low	Date	Trading Volume	Trading Value	Open Interest							
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units			月日 date		月日 date	単位 units	月日 date	単位 units	月日 date	単位 units			単位 units	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	2,376	2,152,884,000	6,708	
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	2				
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	3				
5	22	5,796	263	12	671	9	61	6,827,153,000	310,325,136	12	783,391,000	9	73,170,000	1,713	16	2,184	2	820	4	771	706,194,000	6,528	
6	22	5,021	228	21	581	6	103	5,941,273,000	270,057,864	21	689,047,000	6	122,483,000	1,514	24	1,940	9	1,482	5	832	772,371,000	6,474	
7	21	8,353	398	12	1,036	5	54	9,682,499,000	461,071,381	12	1,198,555,000	5	64,935,000	2,470	19	3,199	8	1,243	6	844	796,357,000	6,429	
8	23	16,082	699	9	2,506	22	135	17,641,091,000	767,003,957	8	2,660,349,000	22	143,808,000	3,922	24	4,235	1	2,763	7	933	893,930,000	6,435	
9	22	12,422	565	19	1,353	8	133	12,415,816,000	564,355,273	19	1,359,698,000	8	143,644,000	4,024	19	4,356	1	3,887	8	1,214	1,142,265,000	6,199	
10	21	9,011	429	6	1,265	25	169	8,712,059,000	414,859,952	6	1,213,764,000	25	162,785,000	4,033	26	4,373	6	4,016	9				
11	22	8,099	368	1	705	8	147	7,692,084,000	349,640,182	1	684,291,000	8	145,112,000	4,341	24	4,453	4	3,858	10	1,615	1,529,500,000	6,252	
12	22	8,595	391	8	970	26	31	8,166,303,000	371,195,591	8	923,469,000	26	29,618,000	4,770	15	4,929	2	4,110	11	617	581,788,000	6,256	
2012. 1	21	15,307	729	18	3,129	3	221	14,733,746,000	701,606,952	18	2,993,728,000	3	210,753,000	5,619	31	5,619	19	4,642	12	559	529,630,000	6,252	
2	21	23,960	1,141	24	3,126	14	389	24,859,387,000	1,183,780,333	24	3,308,337,000	14	393,231,000	3,401	10	6,591	29	3,401	13	327	308,230,000	6,343	
3	22	32,709	1,487	14	2,717	30	724	35,527,893,000	1,614,904,227	14	2,983,314,000	30	774,670,000	5,573	22	6,463	1	3,469	14	297	279,843,000	6,364	
4	21	12,058	574	5	1,247	30	231	12,513,588,000	595,885,143	5	1,308,671,000	30	238,223,000	5,861	13	6,093	5	5,545	15				
5	23	16,644	724	18	1,422	28	182	16,153,622,000	702,331,391	18	1,346,794,000	28	173,570,000	6,740	30	6,855	3	5,669	16				
6	21	17,031	811	1	2,376	26	284	16,047,118,000	764,148,476	1	2,152,884,000	26	266,842,000	6,916	26	7,050	8	6,199	17				
																			18	1,492	1,424,038,000	6,559	
																			19	404	387,146,000	6,478	
																			20	590	570,472,000	6,367	
																			21	708	684,568,000	6,491	
																			22	550	527,524,000	6,660	
																			23				
																			24				
																			25	633	596,635,000	7,019	
																			26	284	266,842,000	7,050	
																			27	430	407,100,000	6,913	
																			28	458	432,161,000	6,985	
																			29	1,097	1,057,640,000	6,916	
																			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				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	1	2,284	28,260,047	10,732
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			
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	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	791	9,862,370	10,827
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	1,151	14,367,105	10,898
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	6	1,188	14,871,322	10,991
																			7	838	10,537,030	10,908
																			8	831	10,368,510	11,020
2010. 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	9			
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	10			
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	11	601	7,563,286	11,070
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	12	917	11,442,825	10,974
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	13	756	9,481,229	11,038
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	14	386	4,859,423	11,087
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	15	1,175	14,830,996	10,830
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	16			
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	17			
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	18	1,374	17,376,228	10,970
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	19	561	7,085,573	10,990
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	20	842	10,686,706	10,822
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	21	868	10,953,957	10,801
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	22	626	7,854,623	10,676
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	23			
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	24			
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	25	659	8,241,457	10,538
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	26	468	5,840,764	10,566
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	27	467	5,828,235	10,319
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	28	968	12,057,662	10,364
2	21	36,680	1,747	3	3,831	22	470	484,458,148	23,069,436	3	50,287,513	22	6,220,598	10,387	3	11,228	14	9,981	29	1,498	18,884,316	10,467
3	22	19,815	901	21	1,727	23	387	261,441,166	11,883,689	21	22,916,694	23	5,127,194	10,028	21	10,673	16	9,732	30			
4	21	9,272	442	4	948	30	196	121,968,758	5,808,036	4	12,478,700	30	2,594,445	9,573	2	9,956	13	9,344				
5	23	17,682	769	31	1,323	1	323	225,370,840	9,798,732	31	16,385,292	1	4,278,461	10,803	31	10,803	9	9,631				
6	21	19,249	917	1	2,284	14	386	241,253,664	11,488,270	1	28,260,047	14	4,859,423	10,467	14	11,087	27	10,319				



## 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		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	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
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
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	3
																			4
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	5
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	6
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	7
																			8
2010. 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	9
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	10
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	11
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	12
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	13
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	14
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	15
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	16
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	17
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	18
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	19
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	20
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	21
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	22
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	23
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	24
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	25
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	26
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	27
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	28
2	21	4,934	235	16	751	17	23	77,880,309	3,708,586	16	11,805,477	17	364,126	930	14	1,102	6	808	29
3	22	3,078	140	14	351	1	24	48,623,067	2,210,139	14	5,507,873	1	382,749	1,246	30	1,246	2	934	30
4	21	3,639	173	20	819	25	19	58,137,259	2,768,441	20	13,183,508	25	306,374	1,442	30	1,442	9	1,132	
5	23	3,800	165	30	583	21	7	60,419,115	2,626,918	30	9,087,348	21	110,730	1,044	2	1,476	31	1,044	
6	21	2,045	97	1	290	11	5	31,770,715	1,512,891	1	4,450,514	11	77,610	980	1	1,072	22	947	



## 取引所外国為替証拠金取引総括表 (豪ドル/米ドル)

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

年月	立会 日数	取引高						取引金額						建玉残高						日別 Daily										
		合計		一日平均		最高		最低		合計		一日平均		最高		最低		月末(年末)現在		最高		最低		月日	取引高		取引代金		建玉現在高	
Year or Month	Trading Days	Trading Volume						Trading Value						Open Interest																
		Total		Daily Average		High		Low		Total		Daily Average		High		Low		End of Year or Month		High		Low		Date	Trading Volume		Trading Value		Open Interest	
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units			月日 date	月日 date			単位 units	単位 date	単位 units	単位 date	単位 units							単位 units					
2012年3月	259	148,030	572	4.21	3,642	7.15	69	1,544,401,137	5,962,939	4.21	39,167,084	7.15	736,502	1,130	5.4	2,162	4.4	39						1		1,010	9,769,575		2,005	
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						2						
2011.4	20	9,668	483	21	3,642	4	75	103,556,443	5,177,822	21	39,167,084	4	778,355	1,863	29	1,863	4	39						3						
5	22	7,482	340	5	1,971	16	75	80,171,829	3,644,174	5	21,123,748	16	794,906	1,172	4	2,162	30	1,062						4	362	3,510,425		1,956		
6	22	7,884	358	16	763	3	138	83,507,206	3,795,782	16	8,036,175	3	1,474,303	1,225	7	1,262	20	1,013						5	217	2,115,529		1,906		
7	21	8,713	415	27	1,041	15	69	93,908,886	4,471,852	27	11,468,926	15	736,502	1,141	27	1,214	20	837						6	339	3,341,958		1,834		
8	23	13,163	572	19	1,336	16	161	137,764,379	5,989,756	19	13,891,800	16	1,684,079	549	1	1,097	23	498						7	415	4,128,811		1,566		
9	22	11,589	527	9	1,187	7	242	118,648,630	5,393,120	9	12,471,630	7	2,564,580	945	30	945	7	381						8	129	1,272,144		1,558		
10	21	7,263	346	27	1,287	11	95	73,887,680	3,518,461	27	13,641,935	11	945,337	341	21	1,037	31	341						9						
11	22	13,242	602	30	2,978	8	134	133,833,329	6,083,333	30	30,378,474	8	1,385,630	1,032	23	1,347	1	455						10						
12	22	19,756	898	30	3,618	26	78	200,456,174	9,111,644	30	36,979,012	26	792,371	1,357	30	1,357	12	1,050						11	135	1,342,889		1,559		
2012.1	21	22,531	1,073	5	1,870	16	375	234,111,027	11,148,144	5	19,218,989	16	3,866,127	898	3	1,347	16	749						12	160	1,583,638		1,589		
2	21	14,705	700	10	1,314	28	168	157,727,074	7,510,813	10	14,052,104	28	1,809,342	886	10	1,314	29	886						13	51	508,541		1,568		
3	22	12,034	547	20	1,073	30	221	126,828,480	5,764,931	20	11,297,516	30	2,294,589	1,130	14	1,280	19	840						14	96	958,811		1,563		
4	21	6,276	299	4	709	26	66	64,918,543	3,091,359	4	7,299,125	26	685,015	1,310	18	1,484	2	1,104						15	135	1,355,240		1,549		
5	23	8,204	357	22	878	21	81	81,506,181	3,543,747	22	8,674,713	21	798,373	1,955	31	1,955	2	1,302						16						
6	21	5,994	285	1	1,010	13	51	59,640,647	2,840,031	1	9,769,575	13	508,541	1,576	1	2,005	28	1,515						17						
																							18	180	1,818,869		1,575			
																							19	217	2,204,829		1,608			
																							20	320	3,257,887		1,661			
																							21	615	6,222,056		1,673			
																							22	353	3,546,918		1,548			
																							23							
																							24							
																							25	363	3,639,265		1,565			
																							26	198	1,987,664		1,592			
																							27	100	1,006,163		1,545			
																							28	217	2,180,865		1,515			
																							29	382	3,888,570		1,576			
																							30							



## 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
2012年3月	260	10,433,194	40,128	8. 4	142,768	12.26	2,644	-	-	86,666	7.12	131,077
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. 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
2	21	798,907	38,043	27	61,610	6	23,141	-	-	92,016	2	110,606
3	22	853,913	38,814	22	55,609	27	23,116	-	-	86,666	5	102,858
4	21	501,069	23,860	11	35,616	25	12,629	-	-	98,135	30	98,135
5	23	456,070	19,829	18	32,432	28	13,112	-	-	107,938	14	108,498
6	21	436,648	20,793	1	56,007	27	7,264	-	-	105,033	20	113,180

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	56,007	-	107,600
2			
3			
4	16,645	-	106,182
5	20,958	-	105,279
6	28,272	-	104,887
7	30,856	-	105,390
8	23,876	-	106,722
9			
10			
11	20,600	-	107,166
12	12,877	-	106,931
13	15,115	-	107,625
14	12,468	-	107,707
15	16,187	-	107,460
16			
17			
18	21,054	-	109,424
19	13,783	-	110,340
20	31,755	-	113,180
21	23,706	-	112,991
22	13,156	-	111,438
23			
24			
25	20,097	-	109,957
26	14,453	-	109,617
27	7,264	-	104,597
28	11,205	-	105,169
29	26,314	-	105,033
30			