



取引所外国為替証拠金取引 清算数値日別表

Exchange FX Margin Trading Settlement Price (Daily)

| 銘柄 | 月 日 | 立会日数 | 清算数値 | 最 高 | 最 低 | | | |
|-------------------|--------|-------------|------------------|-------|-------|-------|-------|-------|
| Issues | Date | TradingDays | Settlement Price | High | Low | | | |
| 米ドル / 日本円 USD/JPY | 2009年 | 118 | 93.03 | 8.7 | 97.49 | 11.30 | 86.34 | |
| | 2010年 | 260 | 81.21 | 4.2 | 94.62 | 10.29 | 80.45 | |
| | 2011年 | 260 | 76.97 | 4.6 | 85.49 | 10.28 | 75.79 | |
| | 2011.7 | 21 | 76.89 | 7 | 81.24 | 29 | 76.89 | |
| | 8 | 23 | 76.67 | 4 | 78.87 | 19 | 76.50 | |
| | 9 | 22 | 77.14 | 6 | 77.66 | 22 | 76.20 | |
| | 10 | 21 | 78.17 | 31 | 78.17 | 28 | 75.79 | |
| | 11 | 22 | 77.63 | 1 | 78.36 | 21 | 76.89 | |
| | 12 | 22 | 76.97 | 22 | 78.18 | 30 | 76.97 | |
| | 2012.1 | 21 | 76.27 | 25 | 77.78 | 31 | 76.27 | |
| | 2 | 21 | 81.16 | 29 | 81.16 | 1 | 76.21 | |
| | 3 | 22 | 82.86 | 14 | 83.78 | 6 | 80.90 | |
| | 4 | 21 | 79.84 | 3 | 82.79 | 30 | 79.84 | |
| | 5 | 23 | 78.35 | 16 | 80.33 | 31 | 78.35 | |
| | 6 | 21 | 79.87 | 22 | 80.47 | 1 | 78.08 | |
| | 7 | 22 | 78.13 | 5 | 79.92 | 31 | 78.13 | |
| | 7.1 | | | | | | | |
| | 2 | | | 79.51 | | 79.98 | | 79.32 |
| | 3 | | | 79.79 | | 79.93 | | 79.45 |
| | 4 | | | 79.89 | | 79.89 | | 79.60 |
| | 5 | | | 79.92 | | 80.10 | | 79.58 |
| | 6 | | | 79.61 | | 80.02 | | 79.50 |
| | 7 | | | | | | | |
| | 8 | | | | | | | |
| | 9 | | | 79.56 | | 79.78 | | 79.43 |
| | 10 | | | 79.42 | | 79.60 | | 79.22 |
| | 11 | | | 79.77 | | 79.79 | | 79.14 |
| | 12 | | | 79.31 | | 79.95 | | 79.19 |
| | 13 | | | 79.19 | | 79.39 | | 79.07 |
| | 14 | | | | | | | |
| | 15 | | | | | | | |
| | 16 | | | 78.87 | | 79.22 | | 78.69 |
| | 17 | | | 79.06 | | 79.17 | | 78.80 |
| | 18 | | | 78.80 | | 79.15 | | 78.76 |
| | 19 | | | 78.59 | | 78.83 | | 78.42 |
| | 20 | | | 78.50 | | 78.80 | | 78.45 |
| | 21 | | | | | | | |
| | 22 | | | | | | | |
| | 23 | | | 78.38 | | 78.55 | | 77.95 |
| | 24 | | | 78.18 | | 78.37 | | 78.10 |
| | 25 | | | 78.16 | | 78.28 | | 78.07 |
| | 26 | | | 78.22 | | 78.30 | | 78.03 |
| | 27 | | | 78.47 | | 78.67 | | 78.08 |
| | 28 | | | | | | | |
| | 29 | | | | | | | |
| | 30 | | | 78.18 | | 78.54 | | 78.12 |
| | 31 | | | 78.13 | | 78.30 | | 78.03 |
| | 一日平均 | | | | | | | |
| Daily Average | | | 78.98 | | 79.21 | | 78.77 | |

(注)「最高」「最低」欄の数値については、以下の内容を表示している。

1.「月日」が年次及び月次については、当該期間中における清算数値の最高値及び最低値を表示している。

2.「月日」が日次については、当該日における約定値段の最高値及び最低値を表示している。

(note)The figures in "High" and "Low" columns indicate the following.

1.When a year or month is shown in "Date", the figures indicate the highest value and the lowest value of the Settlement Price during the said period.

2.When a date is shown in "Date", the figures indicate the highest value and the lowest value of the contract prices on the said date.

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取引所外国為替証拠金取引 清算数値日別表

Exchange FX Margin Trading Settlement Price (Daily)

| 銘柄 | 月 日 | 立会日数 | 清算数値 | 最 高 | 最 低 |
|-------------------|---------------|-------------|------------------|-------|--------|
| Issues | Date | TradingDays | Settlement Price | High | Low |
| ユーロ / 日本円 EUR/JPY | 2009年 | 118 | 133.28 | 10.23 | 138.17 |
| | 2010年 | 260 | 108.63 | 1.11 | 133.72 |
| | 2011年 | 260 | 99.60 | 4.8 | 122.70 |
| | 2011.7 | 21 | 110.62 | 4 | 117.47 |
| | 8 | 23 | 110.22 | 5 | 112.08 |
| | 9 | 22 | 103.30 | 1 | 109.69 |
| | 10 | 21 | 108.34 | 31 | 108.34 |
| | 11 | 22 | 104.38 | 3 | 107.91 |
| | 12 | 22 | 99.60 | 1 | 104.61 |
| | 2012.1 | 21 | 99.79 | 25 | 101.94 |
| | 2 | 21 | 108.13 | 24 | 109.11 |
| | 3 | 22 | 110.56 | 27 | 110.76 |
| | 4 | 21 | 105.71 | 3 | 109.57 |
| | 5 | 23 | 96.85 | 1 | 106.02 |
| | 6 | 21 | 101.00 | 22 | 101.12 |
| | 7 | 22 | 96.13 | 3 | 100.59 |
| | 7.1 | | | | |
| | 2 | | 100.02 | | 101.31 |
| | 3 | | 100.59 | | 100.82 |
| | 4 | | 100.05 | | 100.66 |
| | 5 | | 99.04 | | 100.34 |
| | 6 | | 97.90 | | 99.10 |
| | 7 | | | | |
| | 8 | | | | |
| | 9 | | 97.96 | | 98.15 |
| | 10 | | 97.29 | | 98.04 |
| | 11 | | 97.63 | | 97.72 |
| | 12 | | 96.76 | | 97.84 |
| | 13 | | 96.95 | | 97.10 |
| | 14 | | | | |
| | 15 | | | | |
| | 16 | | 96.77 | | 97.10 |
| | 17 | | 97.20 | | 97.36 |
| | 18 | | 96.80 | | 97.30 |
| | 19 | | 96.51 | | 96.82 |
| | 20 | | 95.47 | | 96.70 |
| | 21 | | | | |
| | 22 | | | | |
| | 23 | | 94.98 | | 95.25 |
| | 24 | | 94.28 | | 95.02 |
| | 25 | | 95.00 | | 95.20 |
| | 26 | | 96.04 | | 96.42 |
| | 27 | | 96.51 | | 97.34 |
| | 28 | | | | |
| | 29 | | | | |
| | 30 | | 95.85 | | 96.66 |
| | 31 | | 96.13 | | 96.28 |
| | 一日平均 | | | | |
| | Daily Average | | 97.08 | 97.66 | 96.60 |

(注)「最高」「最低」欄の数値については、以下の内容を表示している。

1.「月日」が年次及び月次については、当該期間中における清算数値の最高値及び最低値を表示している。

2.「月日」が日次については、当該日における約定値段の最高値及び最低値を表示している。

(note)The figures in "High" and "Low" columns indicate the following.

1.When a year or month is shown in "Date", the figures indicate the highest value and the lowest value of the Settlement Price during the said period.

2.When a date is shown in "Date", the figures indicate the highest value and the lowest value of the contract prices on the said date.

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取引所外国為替証拠金取引 清算数値日別表

Exchange FX Margin Trading Settlement Price (Daily)

| 銘柄 Issues | 月 日 Date | 立会日数 TradingDays | 清算数値 Settlement Price | 最 高 High | | 最 低 Low | |
|--------------------|-----------------------|---------------------|--------------------------|-------------|--------|------------|--------|
| 英ポンド / 日本円 GBP/JPY | 2009年 | 118 | 150.38 | 8.7 | 162.75 | 10.6 | 141.42 |
| | 2010年 | 260 | 126.70 | 1.19 | 149.14 | 12.30 | 125.77 |
| | 2011年 | 260 | 119.57 | 4.6 | 139.63 | 9.22 | 116.89 |
| | 2011.7 | 21 | 126.28 | 5 | 130.21 | 12 | 126.10 |
| | 8 | 23 | 124.55 | 5 | 128.58 | 10 | 123.99 |
| | 9 | 22 | 120.24 | 2 | 124.55 | 22 | 116.89 |
| | 10 | 21 | 125.77 | 31 | 125.77 | 3 | 118.24 |
| | 11 | 22 | 121.88 | 4 | 125.43 | 24 | 119.48 |
| | 12 | 22 | 119.57 | 22 | 122.57 | 30 | 119.57 |
| | 2012.1 | 21 | 120.20 | 25 | 121.79 | 16 | 117.69 |
| | 2 | 21 | 129.16 | 29 | 129.16 | 2 | 120.46 |
| | 3 | 22 | 132.59 | 20 | 132.79 | 6 | 127.14 |
| | 4 | 21 | 129.58 | 3 | 131.78 | 16 | 127.84 |
| | 5 | 23 | 120.65 | 1 | 129.90 | 31 | 120.65 |
| | 6 | 21 | 125.15 | 22 | 125.38 | 1 | 119.80 |
| | 7 | 22 | 122.48 | 3 | 125.18 | 25 | 121.10 |
| | 7.1 | | | | | | |
| | 2 | | 124.77 | | 125.49 | | 124.40 |
| | 3 | | 125.18 | | 125.43 | | 124.62 |
| | 4 | | 124.55 | | 125.25 | | 124.30 |
| | 5 | | 124.08 | | 124.85 | | 123.89 |
| | 6 | | 123.34 | | 124.20 | | 123.08 |
| | 7 | | | | | | |
| | 8 | | | | | | |
| | 9 | | 123.53 | | 123.60 | | 122.99 |
| | 10 | | 123.27 | | 123.56 | | 122.79 |
| | 11 | | 123.65 | | 123.99 | | 122.98 |
| | 12 | | 122.37 | | 124.00 | | 122.05 |
| | 13 | | 123.35 | | 123.51 | | 122.26 |
| | 14 | | | | | | |
| | 15 | | | | | | |
| | 16 | | 123.33 | | 123.49 | | 122.60 |
| | 17 | | 123.75 | | 123.85 | | 123.00 |
| | 18 | | 123.35 | | 123.92 | | 123.13 |
| | 19 | | 123.58 | | 123.66 | | 122.95 |
| | 20 | | 122.62 | | 123.80 | | 122.50 |
| | 21 | | | | | | |
| | 22 | | | | | | |
| | 23 | | 121.57 | | 122.50 | | 121.15 |
| | 24 | | 121.24 | | 121.70 | | 121.00 |
| | 25 | | 121.10 | | 121.65 | | 120.95 |
| | 26 | | 122.71 | | 123.00 | | 120.85 |
| | 27 | | 123.39 | | 123.75 | | 122.49 |
| | 28 | | | | | | |
| | 29 | | | | | | |
| | 30 | | 122.82 | | 123.55 | | 122.54 |
| | 31 | | 122.48 | | 123.00 | | 122.25 |
| | 一日平均 Daily Average | | 123.18 | | 123.72 | | 122.67 |

(注)「最高」「最低」欄の数値については、以下の内容を表示している。

1.「月日」が年次及び月次については、当該期間中における清算数値の最高値及び最低値を表示している。

2.「月日」が日次については、当該日における約定値段の最高値及び最低値を表示している。

(note)The figures in "High" and "Low" columns indicate the following.

1.When a year or month is shown in "Date", the figures indicate the highest value and the lowest value of the Settlement Price during the said period.

2.When a date is shown in "Date", the figures indicate the highest value and the lowest value of the contract prices on the said date.

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取引所外国為替証拠金取引 清算数値日別表

Exchange FX Margin Trading Settlement Price (Daily)

| 銘柄 Issues | 月 日 Date | 立会日数 TradingDays | 清算数値 Settlement Price | 最 高 High | | 最 低 Low | |
|-------------------|-----------------------|---------------------|--------------------------|-------------|-------|------------|-------|
| 豪ドル / 日本円 AUD/JPY | 2009年 | 118 | 83.51 | 10.23 | 84.96 | 7.22 | 76.41 |
| | 2010年 | 260 | 83.10 | 5.3 | 87.52 | 5.20 | 73.30 |
| | 2011年 | 260 | 78.66 | 4.8 | 89.51 | 10.3 | 73.01 |
| | 2011.7 | 21 | 84.51 | 7 | 87.53 | 18 | 83.81 |
| | 8 | 23 | 82.09 | 1 | 84.68 | 10 | 78.28 |
| | 9 | 22 | 74.63 | 1 | 82.51 | 22 | 74.25 |
| | 10 | 21 | 82.34 | 31 | 82.34 | 3 | 73.01 |
| | 11 | 22 | 79.80 | 3 | 81.31 | 23 | 74.91 |
| | 12 | 22 | 78.66 | 7 | 79.97 | 19 | 77.24 |
| | 2012.1 | 21 | 81.00 | 25 | 82.44 | 9 | 78.70 |
| | 2 | 21 | 87.11 | 29 | 87.11 | 1 | 81.58 |
| | 3 | 22 | 85.80 | 19 | 88.42 | 6 | 85.35 |
| | 4 | 21 | 83.28 | 3 | 85.56 | 10 | 82.70 |
| | 5 | 23 | 76.23 | 2 | 82.79 | 31 | 76.23 |
| | 6 | 21 | 81.76 | 29 | 81.76 | 1 | 75.55 |
| | 7 | 22 | 82.06 | 5 | 82.22 | 24 | 79.91 |
| | 7.1 | | | | | | |
| | 2 | | 81.48 | | 82.03 | | 81.15 |
| | 3 | | 82.06 | | 82.18 | | 81.28 |
| | 4 | | 82.10 | | 82.20 | | 81.85 |
| | 5 | | 82.22 | | 82.35 | | 81.63 |
| | 6 | | 81.40 | | 82.20 | | 81.05 |
| | 7 | | | | | | |
| | 8 | | | | | | |
| | 9 | | 81.22 | | 81.36 | | 80.86 |
| | 10 | | 80.94 | | 81.38 | | 80.66 |
| | 11 | | 81.74 | | 81.80 | | 80.70 |
| | 12 | | 80.40 | | 81.72 | | 80.06 |
| | 13 | | 80.94 | | 81.07 | | 80.27 |
| | 14 | | | | | | |
| | 15 | | | | | | |
| | 16 | | 80.83 | | 81.20 | | 80.48 |
| | 17 | | 81.55 | | 81.63 | | 80.70 |
| | 18 | | 81.66 | | 81.71 | | 81.25 |
| | 19 | | 81.94 | | 82.03 | | 81.51 |
| | 20 | | 81.49 | | 82.12 | | 81.35 |
| | 21 | | | | | | |
| | 22 | | | | | | |
| | 23 | | 80.42 | | 81.38 | | 80.15 |
| | 24 | | 79.91 | | 80.72 | | 79.85 |
| | 25 | | 80.60 | | 80.77 | | 79.51 |
| | 26 | | 81.33 | | 81.51 | | 80.40 |
| | 27 | | 82.20 | | 82.37 | | 81.27 |
| | 28 | | | | | | |
| | 29 | | | | | | |
| | 30 | | 82.11 | | 82.32 | | 81.75 |
| | 31 | | 82.06 | | 82.46 | | 81.96 |
| | 一日平均 Daily Average | | 81.39 | | 81.75 | | 80.90 |

(注)「最高」「最低」欄の数値については、以下の内容を表示している。

1.「月日」が年次及び月次については、当該期間中における清算数値の最高値及び最低値を表示している。

2.「月日」が日次については、当該日における約定値段の最高値及び最低値を表示している。

(note)The figures in "High" and "Low" columns indicate the following.

1.When a year or month is shown in "Date", the figures indicate the highest value and the lowest value of the Settlement Price during the said period.

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取引所外国為替証拠金取引 清算数値日別表

Exchange FX Margin Trading Settlement Price (Daily)

| 銘柄 Issues | 月 日 Date | 立会日数 TradingDays | 清算数値 Settlement Price | 最 高 High | 最 低 Low |
|----------------------|-----------------------|---------------------|--------------------------|-------------|------------|
| スイスフラン / 日本円 CHF/JPY | 2009年 | 118 | 89.83 | 10.23 | 12.9 |
| | 2010年 | 260 | 86.94 | 1.11 | 5.26 |
| | 2011年 | 260 | 81.97 | 8.9 | 12.14 |
| | 2011.7 | 21 | 97.77 | 29 | 4 |
| | 8 | 23 | 95.13 | 9 | 30 |
| | 9 | 22 | 85.07 | 5 | 22 |
| | 10 | 21 | 89.15 | 31 | 7 |
| | 11 | 22 | 84.99 | 3 | 17 |
| | 12 | 22 | 81.97 | 1 | 14 |
| | 2012.1 | 21 | 82.88 | 25 | 16 |
| | 2 | 21 | 89.72 | 24 | 2 |
| | 3 | 22 | 91.80 | 27 | 6 |
| | 4 | 21 | 87.97 | 3 | 10 |
| | 5 | 23 | 80.63 | 1 | 31 |
| | 6 | 21 | 84.08 | 22 | 1 |
| | 7 | 22 | 80.01 | 3 | 24 |
| | 7.1 | | | | |
| | 2 | | 83.27 | 84.27 | 83.07 |
| | 3 | | 83.76 | 83.91 | 83.22 |
| | 4 | | 83.31 | 83.62 | 83.12 |
| | 5 | | 82.44 | 83.49 | 82.30 |
| | 6 | | 81.55 | 82.46 | 81.33 |
| | 7 | | | | |
| | 8 | | | | |
| | 9 | | 81.58 | 81.69 | 81.20 |
| | 10 | | 81.02 | 81.63 | 81.00 |
| | 11 | | 81.30 | 81.35 | 80.79 |
| | 12 | | 80.61 | 81.24 | 80.34 |
| | 13 | | 80.73 | 80.76 | 80.48 |
| | 14 | | | | |
| | 15 | | | | |
| | 16 | | 80.60 | 80.77 | 80.10 |
| | 17 | | 80.92 | 80.99 | 80.36 |
| | 18 | | 80.59 | 80.95 | 80.39 |
| | 19 | | 80.36 | 80.62 | 80.10 |
| | 20 | | 79.50 | 80.50 | 79.43 |
| | 21 | | | | |
| | 22 | | | | |
| | 23 | | 79.09 | 79.34 | 78.50 |
| | 24 | | 78.55 | 79.07 | 78.40 |
| | 25 | | 79.10 | 79.15 | 78.43 |
| | 26 | | 79.99 | 80.15 | 78.90 |
| | 27 | | 80.35 | 81.00 | 79.78 |
| | 28 | | | | |
| | 29 | | | | |
| | 30 | | 79.78 | 80.46 | 79.65 |
| | 31 | | 80.01 | 80.08 | 79.84 |
| | 一日平均 Daily Average | | 80.84 | 81.25 | 80.49 |

(注)「最高」「最低」欄の数値については、以下の内容を表示している。

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2.「月日」が日次については、当該日における約定値段の最高値及び最低値を表示している。

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| 銘柄 Issues | 月 日 Date | 立会日数 TradingDays | 清算数値 Settlement Price | 最 高 High | | 最 低 Low | |
|---------------------|-----------------------|---------------------|--------------------------|-------------|-------|------------|-------|
| カナダドル / 日本円 CAD/JPY | 2009年 | 118 | 88.32 | 8.3 | 89.37 | 11.27 | 81.33 |
| | 2010年 | 260 | 81.38 | 4.5 | 94.16 | 10.29 | 78.75 |
| | 2011年 | 260 | 75.49 | 4.6 | 88.97 | 10.3 | 72.65 |
| | 2011.7 | 21 | 80.46 | 7 | 84.74 | 29 | 80.46 |
| | 8 | 23 | 78.40 | 1 | 80.65 | 10 | 77.23 |
| | 9 | 22 | 73.50 | 1 | 78.75 | 30 | 73.50 |
| | 10 | 21 | 78.11 | 31 | 78.11 | 3 | 72.65 |
| | 11 | 22 | 76.29 | 3 | 77.54 | 24 | 73.64 |
| | 12 | 22 | 75.49 | 6 | 76.96 | 16 | 74.92 |
| | 2012.1 | 21 | 76.08 | 25 | 77.45 | 6 | 74.87 |
| | 2 | 21 | 81.97 | 29 | 81.97 | 2 | 76.27 |
| | 3 | 22 | 83.06 | 19 | 84.45 | 6 | 80.74 |
| | 4 | 21 | 80.85 | 3 | 83.55 | 10 | 80.33 |
| | 5 | 23 | 75.82 | 2 | 81.25 | 31 | 75.82 |
| | 6 | 21 | 78.46 | 22 | 78.53 | 1 | 75.01 |
| | 7 | 22 | 77.88 | 3 | 78.84 | 24 | 76.44 |
| | 7.1 | | | | | | |
| | 2 | | 78.17 | | 78.65 | | 77.84 |
| | 3 | | 78.84 | | 78.90 | | 78.11 |
| | 4 | | 78.84 | | 78.84 | | 78.60 |
| | 5 | | 78.80 | | 79.11 | | 78.50 |
| | 6 | | 78.21 | | 78.82 | | 78.00 |
| | 7 | | | | | | |
| | 8 | | | | | | |
| | 9 | | 78.06 | | 78.22 | | 77.90 |
| | 10 | | 77.68 | | 78.12 | | 77.62 |
| | 11 | | 78.20 | | 78.22 | | 77.50 |
| | 12 | | 77.82 | | 78.30 | | 77.34 |
| | 13 | | 78.09 | | 78.20 | | 77.73 |
| | 14 | | | | | | |
| | 15 | | | | | | |
| | 16 | | 77.71 | | 78.08 | | 77.46 |
| | 17 | | 78.13 | | 78.11 | | 77.68 |
| | 18 | | 78.00 | | 78.18 | | 77.87 |
| | 19 | | 78.01 | | 78.05 | | 77.86 |
| | 20 | | 77.54 | | 78.10 | | 77.48 |
| | 21 | | | | | | |
| | 22 | | | | | | |
| | 23 | | 76.96 | | 77.42 | | 76.63 |
| | 24 | | 76.44 | | 76.93 | | 76.44 |
| | 25 | | 76.96 | | 77.05 | | 76.38 |
| | 26 | | 77.42 | | 77.66 | | 76.84 |
| | 27 | | 78.13 | | 78.23 | | 77.40 |
| | 28 | | | | | | |
| | 29 | | | | | | |
| | 30 | | 78.05 | | 78.20 | | 77.76 |
| | 31 | | 77.88 | | 78.12 | | 77.98 |
| | 一日平均 Daily Average | | 77.91 | | 78.16 | | 77.59 |

(注)「最高」「最低」欄の数値については、以下の内容を表示している。

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2.「月日」が日次については、当該日における約定値段の最高値及び最低値を表示している。

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| 銘柄 Issues | 月 日 Date | 立会日数 TradingDays | 清算数値 Settlement Price | 最 高 High | 最 低 Low |
|--------------------------|-----------------------|---------------------|--------------------------|-------------|------------|
| ニュージーランドドル / 日本円 NZD/JPY | 2009年 | 118 | 67.28 | 10.23 | 69.48 |
| | 2010年 | 260 | 63.35 | 5.3 | 69.07 |
| | 2011年 | 260 | 59.88 | 7.22 | 67.84 |
| | 2011.7 | 21 | 67.56 | 22 | 67.84 |
| | 8 | 23 | 65.48 | 1 | 67.68 |
| | 9 | 22 | 58.75 | 1 | 65.46 |
| | 10 | 21 | 63.06 | 31 | 63.06 |
| | 11 | 22 | 60.58 | 1 | 62.31 |
| | 12 | 22 | 59.88 | 5 | 60.71 |
| | 2012.1 | 21 | 63.04 | 26 | 63.62 |
| | 2 | 21 | 67.69 | 27 | 67.74 |
| | 3 | 22 | 67.85 | 19 | 68.87 |
| | 4 | 21 | 65.36 | 3 | 67.81 |
| | 5 | 23 | 58.96 | 1 | 65.30 |
| | 6 | 21 | 63.95 | 29 | 63.95 |
| | 7 | 22 | 63.19 | 5 | 64.23 |
| | 7.1 | | | | |
| | 2 | | 63.92 | 64.15 | 63.60 |
| | 3 | | 64.16 | 64.34 | 63.72 |
| | 4 | | 64.19 | 64.27 | 64.03 |
| | 5 | | 64.23 | 64.37 | 63.85 |
| | 6 | | 63.62 | 64.27 | 63.36 |
| | 7 | | | | |
| | 8 | | | | |
| | 9 | | 63.34 | 63.57 | 63.15 |
| | 10 | | 63.07 | 63.43 | 62.95 |
| | 11 | | 63.57 | 63.63 | 62.89 |
| | 12 | | 62.64 | 63.55 | 62.35 |
| | 13 | | 62.94 | 63.05 | 62.58 |
| | 14 | | | | |
| | 15 | | | | |
| | 16 | | 62.92 | 63.21 | 62.69 |
| | 17 | | 63.10 | 63.22 | 62.67 |
| | 18 | | 63.07 | 63.23 | 62.58 |
| | 19 | | 63.14 | 63.30 | 62.86 |
| | 20 | | 62.74 | 63.27 | 62.66 |
| | 21 | | | | |
| | 22 | | | | |
| | 23 | | 61.71 | 62.63 | 61.60 |
| | 24 | | 61.34 | 62.02 | 61.30 |
| | 25 | | 61.69 | 61.82 | 61.01 |
| | 26 | | 62.74 | 62.80 | 61.65 |
| | 27 | | 63.55 | 63.63 | 62.56 |
| | 28 | | | | |
| | 29 | | | | |
| | 30 | | 63.23 | 63.57 | 63.14 |
| | 31 | | 63.19 | 63.47 | 63.17 |
| | 一日平均 Daily Average | | 63.10 | 63.40 | 62.74 |

(注)「最高」「最低」欄の数値については、以下の内容を表示している。

1.「月日」が年次及び月次については、当該期間中における清算数値の最高値及び最低値を表示している。

2.「月日」が日次については、当該日における約定値段の最高値及び最低値を表示している。

(note)The figures in "High" and "Low" columns indicate the following.

1.When a year or month is shown in "Date", the figures indicate the highest value and the lowest value of the Settlement Price during the said period.

2.When a date is shown in "Date", the figures indicate the highest value and the lowest value of the contract prices on the said date.

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取引所外国為替証拠金取引 清算数値日別表

Exchange FX Margin Trading Settlement Price (Daily)

| 銘柄 Issues | 月 日 Date | 立会日数 TradingDays | 清算数値 Settlement Price | 最 高 High | 最 低 Low |
|------------------------|-----------------------|---------------------|--------------------------|-------------|------------|
| 南アフリカランド / 日本円 ZAR/JPY | 2009年 | - | - | - | - |
| | 2010年 | - | - | - | - |
| | 2011年 | 195 | 9.52 | 4.6 | 12.78 |
| | 2011.7 | 21 | 11.54 | 7 | 12.17 |
| | 8 | 23 | 10.97 | 1 | 11.49 |
| | 9 | 22 | 9.53 | 1 | 10.98 |
| | 10 | 21 | 9.83 | 12 | 9.87 |
| | 11 | 22 | 9.58 | 3 | 9.92 |
| | 12 | 22 | 9.52 | 7 | 9.70 |
| | 2012.1 | 21 | 9.76 | 26 | 9.92 |
| | 2 | 21 | 10.81 | 29 | 10.81 |
| | 3 | 22 | 10.80 | 19 | 11.06 |
| | 4 | 21 | 10.26 | 2 | 10.73 |
| | 5 | 23 | 9.19 | 3 | 10.38 |
| | 6 | 21 | 9.79 | 29 | 9.79 |
| | 7 | 22 | 9.45 | 3 | 9.88 |
| | 7.1 | | | | |
| | 2 | | 9.75 | 9.82 | 9.69 |
| | 3 | | 9.88 | 9.90 | 9.72 |
| | 4 | | 9.82 | 9.90 | 9.78 |
| | 5 | | 9.82 | 9.88 | 9.75 |
| | 6 | | 9.67 | 9.83 | 9.60 |
| | 7 | | | | |
| | 8 | | | | |
| | 9 | | 9.68 | 9.69 | 9.59 |
| | 10 | | 9.67 | 9.73 | 9.61 |
| | 11 | | 9.68 | 9.71 | 9.62 |
| | 12 | | 9.53 | 9.69 | 9.47 |
| | 13 | | 9.59 | 9.60 | 9.48 |
| | 14 | | | | |
| | 15 | | | | |
| | 16 | | 9.62 | 9.64 | 9.54 |
| | 17 | | 9.68 | 9.68 | 9.59 |
| | 18 | | 9.66 | 9.69 | 9.62 |
| | 19 | | 9.63 | 9.67 | 9.57 |
| | 20 | | 9.48 | 9.64 | 9.47 |
| | 21 | | | | |
| | 22 | | | | |
| | 23 | | 9.27 | 9.48 | 9.23 |
| | 24 | | 9.17 | 9.30 | 9.13 |
| | 25 | | 9.31 | 9.32 | 9.14 |
| | 26 | | 9.49 | 9.50 | 9.24 |
| | 27 | | 9.62 | 9.64 | 9.45 |
| | 28 | | | | |
| | 29 | | | | |
| | 30 | | 9.53 | 9.61 | 9.50 |
| | 31 | | 9.45 | 9.57 | 9.42 |
| | 一日平均 Daily Average | | 9.59 | 9.66 | 9.51 |

(注)「最高」「最低」欄の数値については、以下の内容を表示している。

1.「月日」が年次及び月次については、当該期間中における清算数値の最高値及び最低値を表示している。

2.「月日」が日次については、当該日における約定値段の最高値及び最低値を表示している。

(note)The figures in "High" and "Low" columns indicate the following.

1.When a year or month is shown in "Date", the figures indicate the highest value and the lowest value of the Settlement Price during the said period.

2.When a date is shown in "Date", the figures indicate the highest value and the lowest value of the contract prices on the said date.

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| 銘柄 | 月 日 | 立会日数 | 清算数値 | 最 高 | | 最 低 | | |
|-------------------|---------------|-------------|------------------|--------|--------|--------|--------|--------|
| Issues | Date | TradingDays | Settlement Price | High | | Low | | |
| ユーロ / 米ドル EUR/USD | 2009年 | 118 | 1.4325 | 11.25 | 1.5133 | 7.29 | 1.4050 | |
| | 2010年 | 260 | 1.3380 | 1.11 | 1.4513 | 6.7 | 1.1924 | |
| | 2011年 | 260 | 1.2943 | 5.4 | 1.4831 | 1.7 | 1.2915 | |
| | 2011.7 | 21 | 1.4383 | 4 | 1.4539 | 12 | 1.3976 | |
| | 8 | 23 | 1.4370 | 29 | 1.4511 | 4 | 1.4098 | |
| | 9 | 22 | 1.3393 | 1 | 1.4260 | 30 | 1.3393 | |
| | 10 | 21 | 1.3860 | 27 | 1.4188 | 3 | 1.3177 | |
| | 11 | 22 | 1.3446 | 8 | 1.3832 | 25 | 1.3235 | |
| | 12 | 22 | 1.2943 | 1 | 1.3460 | 28 | 1.2941 | |
| | 2012.1 | 21 | 1.3083 | 27 | 1.3230 | 16 | 1.2667 | |
| | 2 | 21 | 1.3325 | 24 | 1.3458 | 15 | 1.3067 | |
| | 3 | 22 | 1.3342 | 26 | 1.3357 | 14 | 1.3033 | |
| | 4 | 21 | 1.3240 | 2 | 1.3320 | 5 | 1.3066 | |
| | 5 | 23 | 1.2366 | 1 | 1.3237 | 31 | 1.2366 | |
| | 6 | 21 | 1.2646 | 20 | 1.2707 | 1 | 1.2415 | |
| | 7 | 22 | 1.2304 | 3 | 1.2608 | 24 | 1.2060 | |
| | 7.1 | | | | | | | |
| | 2 | | | 1.2580 | | 1.2674 | | 1.2570 |
| | 3 | | | 1.2608 | | 1.2626 | | 1.2559 |
| | 4 | | | 1.2528 | | 1.2603 | | 1.2510 |
| | 5 | | | 1.2391 | | 1.2534 | | 1.2364 |
| | 6 | | | 1.2300 | | 1.2400 | | 1.2268 |
| | 7 | | | | | | | |
| | 8 | | | | | | | |
| | 9 | | | 1.2313 | | 1.2322 | | 1.2261 |
| | 10 | | | 1.2248 | | 1.2330 | | 1.2235 |
| | 11 | | | 1.2240 | | 1.2292 | | 1.2215 |
| | 12 | | | 1.2204 | | 1.2244 | | 1.2173 |
| | 13 | | | 1.2243 | | 1.2250 | | 1.2165 |
| | 14 | | | | | | | |
| | 15 | | | | | | | |
| | 16 | | | 1.2272 | | 1.2286 | | 1.2180 |
| | 17 | | | 1.2295 | | 1.2315 | | 1.2190 |
| | 18 | | | 1.2284 | | 1.2305 | | 1.2218 |
| | 19 | | | 1.2281 | | 1.2323 | | 1.2230 |
| | 20 | | | 1.2165 | | 1.2280 | | 1.2146 |
| | 21 | | | | | | | |
| | 22 | | | | | | | |
| | 23 | | | 1.2117 | | 1.2140 | | 1.2069 |
| | 24 | | | 1.2060 | | 1.2135 | | 1.2045 |
| | 25 | | | 1.2150 | | 1.2166 | | 1.2054 |
| | 26 | | | 1.2283 | | 1.2326 | | 1.2120 |
| | 27 | | | 1.2303 | | 1.2389 | | 1.2243 |
| | 28 | | | | | | | |
| | 29 | | | | | | | |
| | 30 | | | 1.2261 | | 1.2310 | | 1.2227 |
| | 31 | | | 1.2304 | | 1.2330 | | 1.2251 |
| | 一日平均 | | | | | | | |
| | Daily Average | | | 1.2292 | | 1.2345 | | 1.2241 |

(注)「最高」「最低」欄の数値については、以下の内容を表示している。

- 1.「月日」が年次及び月次については、当該期間中における清算数値の最高値及び最低値を表示している。
- 2.「月日」が日次については、当該日における約定値段の最高値及び最低値を表示している。

(note)The figures in "High" and "Low" columns indicate the following.

- 1.When a year or month is shown in "Date", the figures indicate the highest value and the lowest value of the Settlement Price during the said period.
- 2.When a date is shown in "Date", the figures indicate the highest value and the lowest value of the contract prices on the said date.

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| 銘柄 Issues | 月 日 Date | 立会日数 TradingDays | 清算数値 Settlement Price | 最 高 High | 最 低 Low |
|--------------------|-----------------------|---------------------|--------------------------|-------------|------------|
| 英ポンド / 米ドル GBP/USD | 2009年 | 118 | 1.6167 | 8.5 | 1.6987 |
| | 2010年 | 260 | 1.5611 | 1.19 | 1.6362 |
| | 2011年 | 260 | 1.5539 | 4.29 | 1.6707 |
| | 2011.7 | 21 | 1.6417 | 29 | 1.6417 |
| | 8 | 23 | 1.6248 | 17 | 1.6544 |
| | 9 | 22 | 1.5588 | 2 | 1.6213 |
| | 10 | 21 | 1.6087 | 28 | 1.6129 |
| | 11 | 22 | 1.5702 | 8 | 1.6090 |
| | 12 | 22 | 1.5539 | 7 | 1.5712 |
| | 2012.1 | 21 | 1.5759 | 31 | 1.5759 |
| | 2 | 21 | 1.5915 | 29 | 1.5915 |
| | 3 | 22 | 1.6000 | 30 | 1.6000 |
| | 4 | 21 | 1.6234 | 27 | 1.6258 |
| | 5 | 23 | 1.5406 | 1 | 1.6222 |
| | 6 | 21 | 1.5668 | 19 | 1.5725 |
| | 7 | 22 | 1.5678 | 27 | 1.5726 |
| | 7.1 | | | | |
| | 2 | | 1.5691 | 1.5719 | 1.5651 |
| | 3 | | 1.5689 | 1.5708 | 1.5660 |
| | 4 | | 1.5593 | 1.5678 | 1.5580 |
| | 5 | | 1.5525 | 1.5599 | 1.5508 |
| | 6 | | 1.5491 | 1.5522 | 1.5470 |
| | 7 | | | | |
| | 8 | | | | |
| | 9 | | 1.5527 | 1.5500 | 1.5495 |
| | 10 | | 1.5519 | 1.5541 | 1.5483 |
| | 11 | | 1.5503 | 1.5574 | 1.5487 |
| | 12 | | 1.5429 | 1.5511 | 1.5400 |
| | 13 | | 1.5576 | 1.5578 | 1.5421 |
| | 14 | | | | |
| | 15 | | | | |
| | 16 | | 1.5637 | 1.5645 | 1.5530 |
| | 17 | | 1.5654 | 1.5654 | 1.5557 |
| | 18 | | 1.5654 | 1.5663 | 1.5589 |
| | 19 | | 1.5725 | 1.5729 | 1.5645 |
| | 20 | | 1.5626 | 1.5718 | 1.5620 |
| | 21 | | | | |
| | 22 | | | | |
| | 23 | | 1.5507 | 1.5599 | 1.5490 |
| | 24 | | 1.5506 | 1.5522 | 1.5489 |
| | 25 | | 1.5499 | 1.5516 | 1.5460 |
| | 26 | | 1.5687 | 1.5720 | 1.5478 |
| | 27 | | 1.5726 | 1.5750 | 1.5672 |
| | 28 | | | | |
| | 29 | | | | |
| | 30 | | 1.5710 | 1.5739 | 1.5681 |
| | 31 | | 1.5678 | 1.5725 | 1.5634 |
| | 一日平均 Daily Average | | 1.5598 | 1.5632 | 1.5545 |

(注)「最高」「最低」欄の数値については、以下の内容を表示している。

- 1.「月日」が年次及び月次については、当該期間中における清算数値の最高値及び最低値を表示している。
- 2.「月日」が日次については、当該日における約定値段の最高値及び最低値を表示している。

(note)The figures in "High" and "Low" columns indicate the following.

- 1.When a year or month is shown in "Date", the figures indicate the highest value and the lowest value of the Settlement Price during the said period.
- 2.When a date is shown in "Date", the figures indicate the highest value and the lowest value of the contract prices on the said date.



取引所外国為替証拠金取引 清算数値日別表

Exchange FX Margin Trading Settlement Price (Daily)

| 銘柄 | 月 日 | 立会日数 | 清算数値 | 最 高 | 最 低 |
|-----------------|---------------|-------------|------------------|--------|--------|
| Issues | Date | TradingDays | Settlement Price | High | Low |
| 豪ドル/米ドル AUD/USD | 2009年 | - | - | - | - |
| | 2010年 | - | - | - | - |
| | 2011年 | 195 | 1.0224 | 7.27 | 1.1024 |
| | 2011.7 | 21 | 1.0989 | 27 | 1.1024 |
| | 8 | 23 | 1.0707 | 1 | 1.0971 |
| | 9 | 22 | 0.9669 | 1 | 1.0721 |
| | 10 | 21 | 1.0530 | 27 | 1.0731 |
| | 11 | 22 | 1.0283 | 3 | 1.0417 |
| | 12 | 22 | 1.0224 | 7 | 1.0294 |
| | 2012.1 | 21 | 1.0621 | 27 | 1.0655 |
| | 2 | 21 | 1.0732 | 7 | 1.0809 |
| | 3 | 22 | 1.0352 | 1 | 1.0809 |
| | 4 | 21 | 1.0429 | 27 | 1.0464 |
| | 5 | 23 | 0.9733 | 1 | 1.0334 |
| | 6 | 21 | 1.0239 | 29 | 1.0239 |
| | 7 | 22 | 1.0503 | 30 | 1.0503 |
| | 7.1 | | | | |
| | 2 | | 1.0249 | 1.0275 | 1.0215 |
| | 3 | | 1.0283 | 1.0288 | 1.0230 |
| | 4 | | 1.0276 | 1.0316 | 1.0264 |
| | 5 | | 1.0288 | 1.0325 | 1.0250 |
| | 6 | | 1.0223 | 1.0285 | 1.0180 |
| | 7 | | | | |
| | 8 | | | | |
| | 9 | | 1.0209 | 1.0202 | 1.0168 |
| | 10 | | 1.0192 | 1.0240 | 1.0161 |
| | 11 | | 1.0251 | 1.0280 | 1.0191 |
| | 12 | | 1.0139 | 1.0257 | 1.0110 |
| | 13 | | 1.0222 | 1.0226 | 1.0125 |
| | 14 | | | | |
| | 15 | | | | |
| | 16 | | 1.0249 | 1.0250 | 1.0207 |
| | 17 | | 1.0316 | 1.0318 | 1.0239 |
| | 18 | | 1.0363 | 1.0362 | 1.0295 |
| | 19 | | 1.0427 | 1.0444 | 1.0358 |
| | 20 | | 1.0380 | 1.0425 | 1.0365 |
| | 21 | | | | |
| | 22 | | | | |
| | 23 | | 1.0260 | 1.0356 | 1.0246 |
| | 24 | | 1.0222 | 1.0316 | 1.0220 |
| | 25 | | 1.0314 | 1.0332 | 1.0193 |
| | 26 | | 1.0397 | 1.0422 | 1.0300 |
| | 27 | | 1.0481 | 1.0486 | 1.0390 |
| | 28 | | | | |
| | 29 | | | | |
| | 30 | | 1.0503 | 1.0505 | 1.0450 |
| | 31 | | 1.0503 | 1.0535 | 1.0495 |
| | 一日平均 | | | | |
| | Daily Average | | 1.0307 | 1.0338 | 1.0257 |

(注)「最高」「最低」欄の数値については、以下の内容を表示している。

1.「月日」が年次及び月次については、当該期間における清算数値の最高値及び最低値を表示している。

2.「月日」が日次については、当該日における約定値段の最高値及び最低値を表示している。

(note)The figures in "High" and "Low" columns indicate the following.

1.When a year or month is shown in "Date", the figures indicate the highest value and the lowest value of the Settlement Price during the said period.

2.When a date is shown in "Date", the figures indicate the highest value and the lowest value of the contract prices on the said date.

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