



取引所外国為替証拠金取引総括表（米ドル/日本円）

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

年月	立会 日数	取 引 高						取 引 金 額						建 玉 残 高						日別 Daily									
		合 計		一日平均		最 高		最 低		合 計		一日平均		最 高		最 低		月末(年末)現在		最 高		最 低		月日	取引 高		取引代金		建玉現在高
Year or Month	Trading Days	Trading Volume						Trading Value						Open Interest															
		Total		Daily Average		High		Low		Total		Daily Average		High		Low		End of Year or Month		High		Low		Date	Trading Volume		Trading Value		Open Interest
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units			月日 date	月日 date			単位 units	単位 units	月日 date	月日 date	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		1	8,589	6,875,638,300	23,642						
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	12,051	9,691,976,000	23,493						
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									
																				4									
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		5	4,498	3,614,342,800	23,799						
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		6	8,191	6,570,248,700	22,272						
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		7	17,881	14,323,557,000	24,709						
																				8	7,558	6,029,818,700	22,166						
2010.11	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		9	5,835	4,630,437,200	22,587						
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		10									
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		11									
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		12	2,447	1,944,229,800	22,608						
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		13	3,363	2,672,799,100	22,806						
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		14	5,882	4,705,794,200	22,482						
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		15	10,239	8,294,245,600	23,164						
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		16	5,335	4,330,298,600	22,282						
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		17									
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		18									
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		19	6,383	5,190,360,000	23,113						
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		20	6,346	5,169,522,400	22,287						
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		21	11,617	9,554,270,000	24,160						
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		22	5,789	4,778,037,200	24,052						
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		23	5,021	4,132,426,800	24,257						
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		24									
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		25									
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		26	6,930	5,696,125,800	25,117						
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		27	4,419	3,628,672,600	25,136						
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		28	8,154	6,674,539,300	26,134						
7	22	46,347	2,107	23	4,522	25	873	36,636,158,600	1,665,279,936	23	3,537,163,600	25	682,464,300	24,556	16	26,854	2	21,308		29	5,192	4,262,101,500	26,564						
8	23	38,863	1,690	3	2,767	30	243	30,565,899,300	1,328,952,143	3	2,171,137,300	30	190,988,800	24,391	23	24,612	3	23,332		30	6,449	5,320,457,900	25,880						
9	20	52,212	2,611	19	6,221	3	304	40,815,284,200	2,040,764,210	19	4,903,182,500	3	237,999,100	27,303	27	27,551	6	24,235											
10	23	82,185	3,573	26	10,429	10	581	65,244,570,900	2,836,720,474	26	8,322,272,200	10	454,649,600	23,443	1	26,906	31	23,443											
11	22	158,169	7,190	7	17,881	12	2,447	128,089,899,500	5,822,268,159	7	14,323,557,000	12	1,944,229,800	25,880	29	26,564	8	22,166											



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	10,435	10,825,668,100	24,547
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	16,363	16,945,062,600	25,146
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			
																			4			
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	5	4,079	4,191,046,000	25,902
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	6	9,816	10,079,601,600	25,340
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	7	20,183	20,690,332,600	27,367
																			8	12,716	12,938,808,200	16,272
2010.11	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	9	18,943	19,123,340,400	19,932
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	10			
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	11			
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	12	3,254	3,288,702,500	20,362
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	13	7,553	7,620,270,800	19,483
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	14	6,042	6,153,972,300	18,954
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	15	7,383	7,631,759,500	19,545
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	16	4,413	4,563,304,900	19,434
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	17			
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	18			
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	19	3,919	4,070,436,800	20,008
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	20	5,996	6,252,379,000	20,126
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	21	6,069	6,371,301,000	20,383
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	22	6,344	6,734,870,300	20,257
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	23	8,673	9,219,966,100	20,413
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	24			
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	25			
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	26	4,678	4,983,546,500	20,144
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	27	3,650	3,885,316,800	20,108
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	28	4,699	4,970,505,100	20,002
7	22	92,383	4,199	23	7,372	31	2,027	89,565,017,900	4,071,137,177	23	6,988,643,600	31	1,946,366,200	22,127	20	22,894	2	15,764	29	4,373	4,658,265,400	20,427
8	23	88,062	3,829	2	7,200	27	810	85,727,666,500	3,727,289,848	16	6,982,142,500	27	798,034,300	21,646	21	22,448	8	20,485	30	6,170	6,617,248,300	21,181
9	20	64,347	3,217	14	8,608	3	1,074	64,927,679,100	3,246,383,955	14	8,786,981,000	3	1,057,874,300	21,761	10	22,135	21	21,009				
10	23	142,077	6,177	24	16,587	2	1,156	146,285,698,000	6,360,247,739	24	17,150,169,600	2	1,166,409,600	23,828	30	25,363	8	21,562				
11	22	175,751	7,989	7	20,183	12	3,254	181,815,704,800	8,264,350,218	7	20,690,332,600	12	3,288,702,500	21,181	7	27,367	8	16,272				



取引所外国為替証拠金取引総括表（英ポンド／日本円）

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

年月	立会 日数	取 引						取 引 金 額						建 玉 残 高						日別 Daily						
		合 計		一日平均		最 高		最 低		合 計		一日平均		最 高		最 低		月末(年末)現在		最 高		最 低		月日	取引 高	取引代金
Year or Month	Trading Days	Trading Volume						Trading Value						Open Interest												
		Total		Daily Average		High		Low		Total		Daily Average		High		Low		End of Year or Month		High		Low		Date	Trading Volume	Trading Value
		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	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	1,489	1,923,705,400	5,205				
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	1,237	1,599,561,000	5,399				
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							
																			4							
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	628	806,298,100	5,460				
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	6	1,637	2,097,147,600	5,701				
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	7	7,805	10,018,381,100	6,427				
																			8	4,631	5,908,898,900	4,112				
2010.11	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	9	7,000	8,882,351,600	4,362				
	12	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	10							
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	11							
	2	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	12	5,826	7,351,663,300	4,919				
	3	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	13	6,928	8,741,279,600	3,737				
	4	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	14	2,627	3,334,604,600	4,328				
	5	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	15	4,314	5,537,109,100	4,034				
	6	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	16	2,411	3,108,338,600	4,106				
	7	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	17							
	8	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	18							
	9	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	19	1,869	2,418,510,900	4,241				
	10	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	20	1,934	2,507,818,000	4,598				
	11	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	21	6,499	8,514,802,000	3,919				
	12	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	22	4,821	6,351,352,100	5,297				
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	23	3,141	4,130,621,600	5,769				
	2	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	24							
	3	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	25							
	4	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	26	2,787	3,674,993,500	6,584				
	5	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	27	2,817	3,710,817,500	6,822				
	6	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	28	3,382	4,428,199,300	7,042				
	7	13,161	598	2	1,184	10	214	16,202,736,100	736,488,005	2	1,478,354,700	10	263,565,900	6,419	25	6,530	3	5,617	29	2,485	3,269,414,500	7,340				
	8	13,129	571	29	1,121	27	95	16,211,497,000	704,847,696	29	1,395,079,000	27	118,210,000	3,017	6	6,648	29	2,996	30	4,325	5,723,070,700	7,566				
	9	10,750	538	14	1,227	3	72	13,590,490,400	679,524,520	14	1,550,145,200	3	89,533,100	3,112	12	3,252	18	2,780								
	10	22,227	966	25	3,695	2	95	28,409,808,200	1,235,209,052	25	4,766,491,900	2	119,943,600	5,147	31	5,147	1	3,223								
	11	80,593	3,663	7	7,805	5	628	104,038,939,000	4,729,042,682	7	10,018,381,100	5	806,298,100	7,566	30	7,566	13	3,737								



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								
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	8,138	6,769,410,900	29,929				
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	10,970	9,165,255,600	30,938				
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							
																				4							
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		5	3,256	2,708,263,200	30,848				
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		6	7,074	5,913,259,600	29,972				
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		7	14,304	11,945,925,900	31,556				
																				8	7,708	6,408,329,800	24,932				
2010.11	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		9	8,795	7,259,819,500	23,780				
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		10							
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		11							
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		12	2,485	2,058,298,700	24,154				
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		13	3,708	3,067,483,500	24,132				
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		14	2,646	2,205,057,800	23,369				
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		15	3,770	3,154,311,600	22,905				
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		16	2,643	2,214,786,000	23,124				
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		17							
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		18							
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		19	2,486	2,098,636,200	23,366				
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		20	3,163	2,677,161,000	23,526				
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		21	4,998	4,254,378,700	23,303				
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		22	3,766	3,225,554,000	23,715				
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		23	4,592	3,937,338,500	24,088				
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		24							
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		25							
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		26	4,140	3,558,284,600	24,797				
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		27	2,990	2,571,119,900	24,958				
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		28	3,158	2,701,121,700	25,104				
7	22	68,760	3,125	12	5,224	16	1,540	55,930,457,500	2,542,293,523	12	4,218,415,700	16	1,244,476,000	26,184	16	28,166	3	25,801		29	2,612	2,241,491,200	24,688				
8	23	49,760	2,163	3	4,301	27	642	41,024,778,000	1,783,686,000	3	3,554,205,000	27	525,235,700	25,160	1	25,948	8	23,447		30	3,467	2,981,160,800	24,677				
9	20	51,100	2,555	14	5,310	10	866	41,568,296,900	2,078,414,845	14	4,375,808,600	10	701,678,000	27,496	28	27,496	14	25,051									
10	23	85,140	3,702	26	7,469	12	1,581	69,499,600,000	3,021,721,739	26	6,170,072,000	12	1,271,148,200	30,262	30	30,647	1	27,812									
11	22	110,869	5,040	7	14,304	12	2,485	93,116,448,700	4,232,565,850	7	11,945,925,900	12	2,058,298,700	24,677	7	31,556	15	22,905									



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	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	5,129	4,409,273,600	2,957							
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	4,554	3,905,903,800	2,032							
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										
																			4										
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	5	3,376	2,872,494,500	2,027							
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	6	5,189	4,414,708,000	2,565							
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	7	8,697	7,377,591,000	2,096							
																			8	5,585	4,714,101,100	2,117							
2010.11	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	9	5,393	4,532,394,500	2,412							
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	10										
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	11										
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	12	806	675,468,500	2,408							
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	13	2,395	2,003,538,900	2,653							
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	14	356	300,908,600	2,536							
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	15	1,509	1,296,232,900	2,842							
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	16	461	396,037,000	3,216							
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	17										
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	18										
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	19	421	363,555,500	3,016							
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	20	329	285,308,000	2,732							
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	21	3,459	3,031,486,000	2,719							
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	22	1,538	1,354,873,300	2,423							
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	23	3,323	2,941,866,000	2,290							
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	24										
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	25										
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	26	937	828,656,300	2,291							
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	27	413	365,195,900	2,297							
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	28	745	653,272,300	2,623							
7	22	3,898	177	26	726	31	23	3,139,046,500	142,683,932	26	579,498,900	31	18,396,800	1,690	13	2,041	30	1,689	29	930	822,070,700	2,492							
8	23	2,156	94	3	329	27	13	1,741,929,900	75,736,083	3	263,726,000	27	10,667,000	659	2	1,801	30	658	30	775	689,672,400	2,410							
9	20	906	45	14	155	3	13	756,172,700	37,808,635	14	130,008,900	3	10,660,700	639	3	651	14	618											
10	23	16,001	696	26	5,031	2	8	13,647,970,300	593,390,013	26	4,287,202,100	2	6,670,900	2,620	30	3,033	1	644											
11	22	56,320	2,560	7	8,697	20	329	48,234,608,800	2,192,482,218	7	7,377,591,000	20	285,308,000	2,410	16	3,216	5	2,027											



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	月日 date	単位 units	単位 units	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	2,968	2,376,970,200	1,675
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	6,527	5,276,071,100	1,837
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			
																			4			
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	5	1,626	1,309,179,600	2,689
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	6	904	730,595,300	2,266
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	7	2,777	2,240,124,600	3,107
																			8	2,054	1,640,718,400	2,331
2010.11	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	9	1,262	1,000,048,600	2,474
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	10			
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	11			
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	12	332	263,996,800	2,329
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	13	253	200,779,200	2,484
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	14	695	555,066,500	2,196
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	15	1,087	876,645,000	2,058
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	16	325	263,520,600	2,080
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	17			
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	18			
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	19	306	249,077,500	2,035
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	20	490	400,964,100	2,229
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	21	911	749,718,300	2,338
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	22	581	480,577,400	2,385
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	23	853	704,925,100	2,627
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	24			
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	25			
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	26	920	760,155,700	2,430
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	27	592	490,151,600	2,283
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	28	887	730,554,400	2,881
7	22	3,020	137	2	647	31	18	2,349,935,000	106,815,227	2	505,782,000	31	14,046,700	1,695	25	1,845	31	1,695	29	980	810,733,600	2,783
8	23	4,645	202	10	857	29	14	3,676,568,800	159,850,817	10	674,226,300	29	11,141,300	1,565	31	1,565	16	1,224	30	1,209	1,004,735,100	2,865
9	20	2,407	120	5	744	4	6	1,924,845,500	96,242,275	5	590,426,100	4	4,769,300	1,363	3	1,558	18	1,294				
10	23	17,903	778	26	4,306	2	16	14,339,949,500	623,476,065	26	3,448,042,000	2	12,715,200	1,604	26	2,110	1	1,345				
11	22	28,539	1,297	2	6,527	13	253	23,115,308,700	1,050,695,850	2	5,276,071,100	13	200,779,200	2,865	7	3,107	1	1,675				



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	1,489	984,123,500	3,737							
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	2,385	1,587,429,000	3,349							
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										
																				4										
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		5	270	178,883,500	3,387							
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		6	321	212,952,800	3,371							
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		7	3,505	2,316,286,300	3,558							
																				8	617	401,862,100	3,402							
2010.11	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		9	996	643,598,900	3,039							
	12	16,623	723	15	1,802	6	244	10,400,831,600	452,210,070	15	1,128,099,900	27	153,736,600	2,510	23	4,202	3	1,518		10										
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		11										
	2	39,062	1,953	22	6,886	1	485	24,479,852,100	1,223,992,605	22	4,296,630,700	1	307,591,900	10,252	28	10,252	9	2,566		12	207	134,254,200	2,938							
	3	59,028	2,566	15	8,437	23	517	35,344,581,700	1,536,720,943	15	5,013,174,700	23	309,477,100	1,879	7	13,045	31	1,879		13	235	152,656,400	2,985							
	4	35,663	1,698	18	5,612	21	292	23,394,834,900	1,114,039,757	18	3,667,435,300	21	191,811,600	2,777	18	2,992	5	1,682		14	212	138,092,400	2,962							
	5	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		15	655	430,638,900	2,974							
	6	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		16	520	341,911,900	3,178							
	7	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		17										
	8	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		18										
	9	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		19	1,659	1,102,287,900	4,033							
	10	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		20	426	283,643,600	3,919							
	11	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		21	721	482,303,000	3,749							
	12	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		22	488	328,255,900	3,627							
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		23	258	174,135,300	3,630							
	2	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		24										
	3	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		25										
	4	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		26	551	372,836,300	3,655							
	5	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		27	724	489,276,800	3,634							
	6	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		28	748	502,931,500	3,530							
	7	6,507	296	2	494	16	127	4,104,710,200	186,577,736	2	315,635,700	16	79,943,700	2,782	18	2,916	5	2,673		29	608	411,303,200	3,430							
	8	5,862	255	14	524	27	48	3,734,346,900	162,362,909	14	332,713,200	27	30,602,500	2,910	14	2,958	7	2,645												
	9	5,340	267	20	960	11	94	3,429,999,400	171,499,970	20	621,479,100	11	59,712,300	2,439	4	3,002	28	2,439												
	10	11,488	499	26	1,698	1	109	7,480,770,000	325,250,870	26	1,112,211,700	1	70,517,100	3,398	31	3,398	2	2,440												
	11	18,043	820	7	3,505	12	207	11,972,992,700	544,226,941	7	2,316,286,300	12	134,254,200	3,524	19	4,033	12	2,938												

年月	立会 日数	取 引						取 引 金 額						建 玉 残 高						日別 Daily							
		合 計		一 日 平 均		最 高		最 低		合 計		一 日 平 均		最 高		最 低		月末(年末)現在		最 高		最 低		月日	取 引 高	取引代金	建玉現在高
Year or Month	Trading Days	Trading Volume						Trading Value						Open Interest													
		Total		Daily Average		High		Low		Total		Daily Average		High		Low		End of Year or Month		High		Low		Date	Trading Volume	Trading Value	Open Interest
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units			月日 date	月日 date			単位 units	単位 units	月日 date	単位 units	月日 date	単位 units			単位 units	単位 units	月日 date	単位 units	月日 date	単位 units
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	2,131	1,968,421,000	11,265
																							2	2,688	2,486,084,000	12,004	
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					3			
																							4				
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					5	2,848	2,615,264,000	11,887
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					6	3,403	3,137,367,000	11,550
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					7	2,920	2,707,439,000	12,184
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					8	2,224	2,040,598,000	13,142
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					9	1,523	1,385,950,000	13,693
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					10			
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					11			
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					12	1,106	1,009,362,000	13,717
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					13	2,028	1,831,693,000	14,340
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					14	3,120	2,825,447,000	15,814
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					15	2,351	2,132,267,000	15,378
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					16	1,865	1,702,109,000	15,326
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					17			
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					18			
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					19	1,767	1,622,561,000	15,092
7	22	12,504	568	23	1,362	18	208	11,922,245,000		541,920,227	23	1,268,853,000	18	200,930,000	8,788	26	8,961	2	7,029					20	2,368	2,177,331,000	15,222
8	23	15,702	683	3	1,278	20	242	14,953,616,000		650,157,217	3	1,218,056,000	20	231,266,000	10,251	31	10,251	3	8,732					21	3,822	3,515,256,000	14,932
9	20	16,814	841	19	2,168	3	205	15,895,435,000		794,771,750	19	2,077,152,000	3	190,902,000	10,816	28	10,816	4	10,284					22	3,152	2,908,333,000	14,694
10	23	38,574	1,677	5	6,079	19	462	35,177,074,000		1,529,438,000	5	5,489,284,000	19	423,966,000	11,856	4	12,123	1	11,053					23	3,024	2,791,895,000	15,166
11	22	52,527	2,388	21	3,822	12	1,106	48,329,710,000		2,196,805,000	21	3,515,256,000	12	1,009,362,000	15,252	14	15,814	1	11,265					24			
																							25				
																							26	1,691	1,565,447,000	15,000	
																							27	1,576	1,465,016,000	15,107	
																							28	2,473	2,286,536,000	14,983	
																							29	1,705	1,594,152,000	15,291	
																							30	2,742	2,561,182,000	15,252	



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	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	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		387			5,012,751			4,808		
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		515			6,630,403			4,966		
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										
																				4										
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		5		705			9,018,727			4,984		
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		6		579			7,408,754			4,919		
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		7		1,188			15,226,124			4,980		
																				8		595			7,584,039			5,031		
2010.11	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		9		392			4,993,076			4,943		
	12	37,931	1,649	6	10,182	24	417	503,056,162	21,872,007	6	135,338,329	24	5,472,509	3,812	29	4,037	1	1,998		10										
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		11										
	2	25,722	1,286	22	2,349	2	686	350,992,333	17,549,617	22	32,002,464	2	9,480,246	5,343	2	6,587	28	5,343		12		281			3,574,627			4,983		
	3	26,626	1,158	24	2,319	30	670	372,252,605	16,184,896	24	32,761,430	30	9,445,202	4,774	16	6,410	23	3,821		13		331			4,203,382			5,036		
	4	32,712	1,558	14	2,994	11	514	473,238,441	22,535,164	21	43,356,691	11	7,426,597	5,419	29	5,419	11	4,215		14		379			4,825,504			5,021		
	5	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		15		342			4,364,304			4,989		
	6	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		16		199			2,534,641			5,012		
	7	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		17										
	8	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		18										
	9	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		19		247			3,157,738			5,016		
	10	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		20		223			2,854,808			5,082		
	11	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		21		477			6,099,826			5,136		
	12	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		22		654			8,417,120			5,036		
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		23		349			4,510,096			5,060		
	2	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		24										
	3	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		25										
	4	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		26		159			2,061,004			5,053		
	5	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		27		148			1,917,205			5,056		
	6	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		28		384			4,957,052			5,109		
	7	21,540	979	27	1,942	30	332	264,532,175	12,024,190	27	23,943,258	30	4,073,207	3,812	20	4,296	3	2,886		29		482			6,255,214			5,099		
	8	16,182	704	3	2,234	13	226	200,564,437	8,720,193	3	27,513,294	13	2,786,734	3,970	30	4,168	8	3,523		30		372			4,835,490			5,114		
	9	14,781	739	13	2,559	3	139	190,122,419	9,506,121	13	33,064,503	3	1,750,724	4,220	28	4,220	6	3,566												
	10	23	11,250	489	24	1,276	179	145,968,745	6,346,467	24	16,540,158	12	2,321,184	4,822	22	4,971	1	4,147												
	11	22	9,388	427	7	1,188	27	148	120,441,885	5,474,631	7	15,226,124	27	1,917,205	5,114	21	5,136	1	4,808											



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	単位 units	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	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	51	823,714	1,351								
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	304	4,893,671	1,240								
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	111	1,775,717	1,252								
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	54	863,324	1,243								
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	853	13,630,837	1,302								
																			8	202	3,225,795	1,213								
2010.11	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	9	88	1,402,396	1,223								
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	10											
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	11											
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	12	80	1,271,636	1,230								
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	13	95	1,508,035	1,224								
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	14	45	713,854	1,224								
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	15	44	697,555	1,227								
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	16	75	1,190,072	1,205								
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	17											
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	18											
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	19	85	1,351,816	1,216								
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	20	27	429,788	1,214								
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	21	135	2,150,917	1,205								
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	22	95	1,515,062	1,214								
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	23	55	880,673	1,175								
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	24											
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	25											
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	26	62	993,639	1,172								
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	27	7	112,202	1,170								
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	28	17	271,950	1,168								
7	22	1,963	89	2	226	9	10	30,664,049	1,393,820	2	3,548,296	9	154,975	890	2	1,059	4	871	29	41	657,231	1,184								
8	23	1,773	77	22	241	15	5	27,896,968	1,212,912	22	3,815,973	15	78,411	969	31	969	10	838	30	14	224,405	1,187								
9	20	1,527	76	13	472	3	5	24,583,600	1,229,180	13	7,607,560	3	79,425	919	10	990	14	849												
10	23	2,616	114	24	699	15	5	42,030,995	1,827,435	24	11,181,687	15	80,263	1,329	31	1,329	10	880												
11	22	2,540	115	7	853	27	7	40,584,289	1,844,740	7	13,630,837	27	112,202	1,187	1	1,351	28	1,168												



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 units	月 日 date	単位 units	月 日 date	単位 units	単位 units	月 日 date	単位 units	月 日 date	単位 units			単位 units			単位 units	
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				130		1,350,662		1,364	
																				2				251		2,606,942		1,355	
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		3									
																				4									
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		5	152			152		1,574,301		1,377	
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		6	284			284		2,960,473		1,447	
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		7	159			159		1,658,062		1,458	
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		8	86			86		895,402		1,441	
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		9	365			365		3,795,551		1,500	
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		10									
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		11									
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		12	284			284		2,959,018		1,526	
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		13	336			336		3,501,388		1,526	
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		14	244			244		2,540,375		1,551	
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		15	255			255		2,637,950		1,632	
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		16	243			243		2,507,652		1,613	
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		17									
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		18									
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		19	154			154		1,598,883		1,596	
7	22	5,252	239	5	749	9	85	54,017,890	2,455,359	5	7,701,835	9	865,818	1,527	4	1,784	24	1,378		20	186			186		1,932,071		1,646	
8	23	4,545	198	24	466	20	23	47,584,929	2,068,910	24	4,847,087	20	240,249	792	2	1,571	7	502		21	173			173		1,792,224		1,657	
9	20	4,318	216	6	740	24	45	44,839,917	2,241,996	6	7,544,103	24	468,621	1,060	6	1,169	3	828		22	222			222		2,305,299		1,700	
10	23	4,156	181	2	1,014	22	62	42,813,750	1,861,467	2	10,472,880	22	639,416	1,373	23	1,382	1	1,051		23	153			153		1,595,697		1,713	
11	22	4,160	189	9	365	26	62	43,257,405	1,966,246	9	3,795,551	26	648,045	1,715	29	1,718	2	1,355		24									
																				25									
																				26	62			62		648,045		1,701	
																				27	87			87		911,009		1,701	
																				28	71			71		742,136		1,694	
																				29	138			138		1,441,604		1,718	
																				30	125			125		1,302,661		1,715	



取引所外国為替証拠金取引総括表（合計）

Summary of Statistics on Exchange FX Margin Trading (Total)

年月	立会 日数	取引高				取引金額				建玉残高				日別 Daily						
		合計	一日平均	最高	最低	合計	一日平均	最高	最低	月末(年末)現在	最高	最低	月日	取引高	取引代金	建玉現在高				
Year or Month	Trading Days	Trading Volume				Trading Value				Open Interest										
		Total	Daily Average	High	Low	Total	Daily Average	High	Low	End of Year or Month	High	Low	Date	Trading Volume	Trading Value	Open Interest				
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units	月日 date	月日 date	単位 units	月日 date	単位 units	月日 date	単位 units		単位 units				
2010年3月	181	835,873	4,618	10. 9	30,188	12.21	739	-	-	-	-	8,346	10.13	9,280	7.27	332	1	40,936	-	110,480
2011年3月	261	6,871,554	26,328	3.17	117,075	4. 5	3,266	-	-	-	-	80,926	1.28	116,171	4. 6	7,633	2	57,845	-	111,759
2012年3月	260	10,433,194	40,128	8. 4	142,768	12.26	2,644	-	-	-	-	86,666	7.12	131,077	4. 5	78,501	3			
																	4			
2009年	118	583,019	4,941	10. 9	30,188	12.21	739	-	-	-	-	4,986	10.13	9,280	7.27	332	5	21,549	-	113,612
2010年	260	4,570,824	17,580	11.23	77,163	1.18	884	-	-	-	-	103,465	12.30	105,166	1.12	3,618	6	37,452	-	110,646
2011年	260	10,552,396	40,586	8. 4	142,768	12.26	2,644	-	-	-	-	103,328	7.12	131,077	2.10	68,884	7	80,272	-	118,744
																	8	43,976	-	96,159
2010.11	22	790,654	35,939	23	77,163	8	22,927	-	-	-	-	92,522	26	93,724	18	77,612	9	50,592	-	99,945
12	23	655,806	28,513	3	50,133	24	7,851	-	-	-	-	103,465	30	105,166	8	84,858	10			
2011. 1	21	723,025	34,430	27	53,292	3	18,591	-	-	-	-	114,647	28	116,171	6	95,444	11			
2	20	693,001	34,650	22	67,126	21	18,988	-	-	-	-	97,787	1	112,620	10	68,884	12	17,108	-	101,174
3	23	1,137,558	49,459	17	117,075	22	23,210	-	-	-	-	80,926	15	110,483	23	72,016	13	27,225	-	100,406
4	21	1,118,730	53,273	12	95,648	25	24,670	-	-	-	-	100,757	29	100,757	5	78,501	14	22,248	-	100,437
5	22	887,398	40,336	5	73,311	30	8,958	-	-	-	-	108,444	16	111,099	20	100,929	15	31,949	-	100,748
6	22	846,630	38,483	3	66,517	7	23,410	-	-	-	-	115,667	8	128,096	1	111,617	16	18,490	-	100,576
7	21	830,018	39,525	12	94,637	4	23,229	-	-	-	-	124,726	12	131,077	7	110,272	17			
8	23	1,231,402	53,539	4	142,768	29	25,424	-	-	-	-	101,682	3	108,996	4	93,327	18			
9	22	840,876	38,222	22	66,827	20	23,140	-	-	-	-	108,067	22	114,222	1	95,572	19	19,296	-	102,732
10	21	806,880	38,423	31	133,052	11	20,592	-	-	-	-	95,094	3	114,559	12	92,112	20	21,488	-	102,581
11	22	795,766	36,171	30	70,378	8	25,582	-	-	-	-	97,226	23	101,346	7	88,394	21	38,881	-	103,501
12	22	641,112	29,141	8	49,363	26	2,644	-	-	-	-	103,328	19	109,963	2	93,773	22	27,450	-	104,400
2012. 1	21	781,562	37,217	30	60,373	4	23,622	-	-	-	-	98,825	3	106,325	19	94,215	23	29,442	-	106,188
2	21	798,907	38,043	27	61,610	6	23,141	-	-	-	-	92,016	2	110,606	16	84,834	24			
3	22	853,913	38,814	22	55,609	27	23,116	-	-	-	-	86,666	5	102,858	30	86,666	25			
4	21	501,069	23,860	11	35,616	25	12,629	-	-	-	-	98,135	30	98,135	2	85,784	26	22,917	-	107,944
5	23	456,070	19,829	18	32,432	28	13,112	-	-	-	-	107,938	14	108,498	1	97,017	27	17,423	-	108,272
6	21	436,648	20,793	1	56,007	27	7,264	-	-	-	-	105,033	20	113,180	27	104,597	28	24,718	-	110,270
7	22	275,335	12,515	23	20,770	31	6,824	-	-	-	-	100,470	20	104,061	2	87,993	29	19,546	-	111,016
8	23	240,679	10,464	3	18,811	27	3,225	-	-	-	-	95,330	2	99,624	7	88,990	30	26,096	-	111,371
9	20	224,502	11,225	14	25,120	3	5,259	-	-	-	-	101,128	28	101,128	6	96,102				
10	23	433,617	18,853	26	47,332	2	7,403	-	-	-	-	109,682	30	112,080	1	101,398				
11	22	696,899	31,677	7	80,272	12	17,108	-	-	-	-	111,371	7	118,744	8	96,159				