



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	
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	月日 date	単位 units	単位 units	月日 date	月日 date	単位 units		単位 units				単位 units
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					1					
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					2					
2013年3月	259	1,634,907	6,312	2.25	29,714	8.30	243	1,412,659,644,400	5,454,284,341	2.25	27,731,818,500	8.30	190,988,800	42,700	2.26	53,701	6.29	21,054					3	12,006	12,204,777,800		37,795	
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					4	8,815	8,924,320,200		39,920	
2012年	260	1,328,936	5,111	3.15	25,730	8.30	243	1,072,286,266,800	4,124,177,949	3.15	21,536,107,200	8.30	190,988,800	34,112	1. 3	37,507	6.29	21,054					5	5,238	5,304,999,300		40,226	
2013年	260	2,549,202	9,805	4. 4	32,994	12.25	296	2,469,217,864,600	9,496,991,787	4. 4	31,442,349,500	12.25	308,839,400	23,593	2.26	53,701	11.27	17,307					6	3,029	3,076,706,600		40,383	
																							7	5,131	5,238,854,100		40,789	
																							8					
2012. 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					9					
	3	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					10	2,049	2,096,176,700		41,087	
	4	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					11	3,013	3,085,433,300		41,535	
	5	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					12	2,248	2,303,113,600		41,594	
	6	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					13	4,398	4,487,707,000		42,227	
	7	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					14	3,367	3,431,576,300		42,649	
	8	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					15					
	9	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					16					
	10	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					17	2,274	2,313,152,800		42,567	
	11	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					18	4,507	4,616,526,500		41,682	
	12	160,886	7,661	26	15,526	25	1,678	135,364,982,100	6,445,951,529	26	13,255,992,500	25	1,422,628,000	34,112	28	34,232	5	26,038					19	2,061	2,105,241,100		25,902	
2013. 1	22	326,855	14,857	4	24,405	3	8,056	291,454,089,900	13,247,913,177	4	21,474,846,000	3	7,017,490,200	45,862	29	47,584	2	35,630					20	2,556	2,609,088,100		26,157	
	2	315,934	15,797	25	29,714	28	6,575	294,047,567,400	14,702,378,370	25	27,731,818,500	28	6,072,960,400	52,540	26	53,701	1	46,037					21	4,299	4,411,127,800		26,197	
	3	177,755	8,465	8	25,376	29	2,845	168,801,472,800	8,038,165,371	8	24,308,611,100	29	2,677,846,300	42,700	1	50,214	7	33,354					22					
	4	282,621	12,846	4	32,994	3	4,602	276,338,204,100	12,560,827,459	4	31,442,349,500	3	4,288,173,200	48,596	30	48,596	5	34,607					23					
	5	298,932	12,997	23	25,384	6	3,810	302,965,411,500	13,172,409,196	23	25,911,843,800	6	3,781,962,000	43,857	1	47,276	17	38,281					24	2,881	2,950,818,000		26,554	
	6	267,646	13,382	6	27,143	18	4,526	260,763,339,900	13,038,166,995	6	26,527,415,200	18	4,311,053,100	25,822	5	45,828	28	25,822					25	1,904	1,948,486,500		26,835	
	7	200,182	8,704	11	14,701	4	3,249	199,500,189,700	8,673,921,291	11	14,553,237,700	4	3,245,135,000	26,983	29	27,640	9	21,859					26	2,035	2,082,068,800		26,839	
	8	223,823	8,174	21	13,811	14	3,129	175,904,438,400	7,995,656,291	21	13,482,729,600	14	3,072,228,200	23,064	9	27,321	26	22,915					27	3,197	3,263,212,500		27,197	
	9	155,604	7,410	6	19,169	17	2,613	154,308,402,000	7,348,019,143	6	19,016,607,500	17	2,592,188,300	24,979	18	25,155	10	19,621					28	3,201	3,261,017,600		27,750	
	10	129,779	5,643	23	11,367	21	1,704	126,905,130,100	5,517,614,352	23	11,076,534,400	21	1,671,020,900	23,014	24	27,029	31	23,014										
	11	99,539	4,740	7	9,918	4	1,032	99,680,432,600	4,746,687,267	7	9,777,732,200	4	1,018,539,500	18,254	4	23,120	27	17,307										
	12	114,532	5,206	6	9,635	25	296	118,549,186,200	5,388,599,373	6	9,881,355,600	25	308,839,400	23,593	31	23,593	4	18,157										
2014. 1	22	145,059	6,594	24	17,035	17	2,233	150,293,478,600	6,831,521,755	24	17,496,393,900	17	2,329,485,100	37,444	31	37,444	2	24,266										
	2	78,209	3,910	3	12,006	25	1,904	79,714,404,600	3,985,720,230	3	12,204,777,800	25	1,948,486,500	27,750	14	42,649	19	25,902										



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	
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	月日 date	単位 units	単位 units	月日 date	月日 date	単位 units		単位 units				単位 units
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					1					
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					2					
2013年3月	259	1,761,089	6,800	1.22	41,481	3.29	755	1,922,044,058,700	7,421,019,532	1.22	49,108,980,800	8.27	798,034,300	18,170	2. 8	29,219	4. 6	10,883					3	4,032	5,523,076,300		6,511	
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					4	1,641	2,246,893,900		6,057	
2012年	260	1,906,365	7,332	1.20	30,834	8.27	810	1,971,863,160,400	7,584,089,078	1.20	30,761,449,400	8.27	798,034,300	24,194	6.20	29,009	4. 6	10,883					5	2,088	2,859,418,400		5,436	
2013年	260	1,135,263	4,366	1.22	41,481	12.25	163	1,430,870,581,300	5,503,348,390	1.22	49,108,980,800	12.25	232,487,300	22,897	2. 8	29,219	3. 5	12,809					6	2,863	3,941,995,900		5,860	
																							7	2,315	3,215,476,600		6,252	
																							8					
2012. 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					9					
	3	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					10	808	1,126,028,600		6,242	
	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				11	1,606	2,245,585,100		6,308	
	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				12	2,267	3,156,517,900		6,093	
	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				13	2,139	2,980,714,700		6,246	
	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				14	427	595,158,000		6,197	
	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				15					
	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				16					
	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				17	522	727,453,000		6,354	
	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				18	1,029	1,446,856,100		6,159	
	12	21	169,657	8,079	21	13,968	25	961	187,248,692,300	8,916,604,395	21	15,504,494,500	25	1,073,648,900	24,194	27	25,260	4	20,780				19	979	1,374,519,800		5,938	
2013. 1	22	289,534	13,161	22	41,481	21	4,593	342,412,571,400	15,564,207,791	22	49,108,980,800	21	5,479,878,800	26,358	16	28,434	3	25,139					20	1,423	1,994,033,000		5,622	
	2	20	199,475	9,974	12	21,355	18	3,246	248,445,120,400	12,422,256,020	12	26,911,597,700	18	4,071,169,400	25,320	8	29,219	25	25,021				21	1,184	1,667,608,700		5,624	
	3	21	106,277	5,061	25	14,784	29	755	130,730,995,000	6,225,285,476	25	18,085,419,200	29	910,410,100	18,170	1	25,346	5	12,809				22					
	4	22	113,627	5,165	5	16,196	29	1,505	144,480,352,400	6,567,288,745	5	20,329,717,000	29	1,925,266,700	17,996	30	17,996	4	16,376				23					
	5	23	68,576	2,982	23	6,553	27	717	89,759,890,400	3,902,603,930	23	8,599,109,200	27	937,049,200	17,965	20	19,375	2	17,415				24	717	1,008,728,300		5,602	
	6	20	59,416	2,971	7	5,976	17	1,199	76,320,429,600	3,816,021,480	7	7,655,017,700	17	1,515,629,200	18,792	27	19,015	14	17,831				25	913	1,282,659,500		5,866	
	7	23	56,899	2,474	11	6,667	8	994	74,212,648,500	3,226,636,891	11	8,636,930,200	8	1,290,953,600	20,534	30	20,608	11	18,501				26	716	1,003,423,700		5,850	
	8	22	54,932	2,497	15	7,522	29	845	71,533,837,500	3,251,538,068	15	9,774,509,300	29	1,100,087,400	21,481	23	21,998	16	20,409				27	2,000	2,791,104,100		5,686	
	9	21	61,447	2,926	24	9,043	16	852	81,485,237,300	3,880,249,395	24	12,053,145,600	16	1,125,586,800	21,021	11	22,326	30	21,021				28	1,413	1,983,752,500		5,810	
	10	23	39,461	1,716	1	5,560	14	486	52,656,941,600	2,289,432,243	1	7,385,468,300	14	647,968,500	21,326	23	22,506	31	21,326									
	11	21	38,286	1,823	7	5,447	4	334	51,659,522,700	2,459,977,271	7	7,199,653,800	4	444,910,800	23,512	29	23,512	5	21,087									
	12	22	47,333	2,152	18	6,571	25	163	67,173,034,500	3,053,319,750	18	9,345,506,800	25	232,487,300	22,897	11	24,652	20	21,995									
2014. 1	22	70,211	3,191	23	5,405	17	977	99,274,781,700	4,512,490,077	23	7,658,588,600	17	1,381,776,300	6,446	7	22,989	31	6,446										
	2	20	31,082	1,554	3	4,032	14	427	43,171,004,100	2,158,550,205	3	5,523,076,300	14	595,158,000	5,810	3	6,511	5	5,436									

日別 Daily			
月日	取引高	取引代金	建玉現在高
Date	Trading Volume	Trading Value	Open Interest
		単位 units	単位 units
1			
2			
3	4,032	5,523,076,300	6,511
4	1,641	2,246,893,900	6,057
5	2,088	2,859,418,400	5,436
6	2,863	3,941,995,900	5,860
7	2,315	3,215,476,600	6,252
8			
9			
10	808	1,126,028,600	6,242
11	1,606	2,245,585,100	6,308
12	2,267	3,156,517,900	6,093
13	2,139	2,980,714,700	6,246
14	427	595,158,000	6,197
15			
16			
17	522	727,453,000	6,354
18	1,029	1,446,856,100	6,159
19	979	1,374,519,800	5,938
20	1,423	1,994,033,000	5,622
21	1,184	1,667,608,700	5,624
22			
23			
24	717	1,008,728,300	5,602
25	913	1,282,659,500	5,866
26	716	1,003,423,700	5,850
27	2,000	2,791,104,100	5,686
28	1,413	1,983,752,500	5,810



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		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	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			単位 units			単位 units	
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					1						
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					2						
2013年3月	259	354,842	1,370	11. 7	7,805	9. 3	72	473,006,707,000	1,826,280,722	2.12	11,324,296,800	9. 3	89,533,100	13,580	2.21	16,475	9.18	2,780					3	1,508	2,502,532,800		3,153		
																							4		1,635,024,600		3,034		
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	2,947	4,865,803,600		3,090		
2012年	260	448,515	1,725	11. 7	7,805	9. 3	72	570,884,956,500	2,195,711,371	11. 7	10,018,381,100	9. 3	89,533,100	12,442	12.28	12,495	9.18	2,780					6	2,994	4,954,836,600		3,178		
2013年	260	282,828	1,088	2.12	7,743	10.14	48	430,158,146,000	1,654,454,408	2.12	11,324,296,800	10.14	75,439,300	6,503	2.21	16,475	10.17	5,193					7	633	1,057,315,200		3,302		
																							8						
2012. 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					9						
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					10	756	1,268,438,000		3,263		
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					11	1,022	1,719,681,300		3,106		
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					12	2,225	3,764,240,100		2,980		
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					13	628	1,066,342,300		3,177		
7	22	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					14	502	854,667,800		3,347		
8	23	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					15						
9	20	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					16						
10	23	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					17	505	861,054,700		3,278		
11	22	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					18	676	1,157,412,700		3,006		
12	21	64,599	3,076	12	6,382	25	810	87,361,601,900	4,160,076,281	12	8,537,292,800	25	1,107,662,800	12,442	28	12,495	4	7,896					19	555	946,265,100		2,861		
2013. 1	22	46,137	2,097	25	4,984	9	586	65,677,840,400	2,985,356,382	25	7,154,553,700	9	822,879,900	15,243	29	15,504	3	12,265					20	661	1,124,426,500		2,739		
2	20	39,257	1,963	12	7,743	27	538	56,836,125,600	2,841,806,280	12	11,324,296,800	27	746,999,100	16,040	21	16,475	4	15,307					21	971	1,660,158,500		2,755		
3	21	12,657	603	20	1,083	29	186	18,112,727,500	862,510,833	20	1,563,496,100	29	265,853,300	13,580	1	16,065	20	13,489					22						
4	22	21,897	995	5	2,060	29	252	32,839,369,700	1,492,698,623	10	3,083,437,400	29	381,931,500	13,942	26	14,025	5	13,279					23						
5	23	17,516	762	23	2,356	20	64	27,063,049,600	1,176,654,330	23	3,625,863,400	20	99,799,500	14,104	29	14,403	14	13,359					24	232	395,092,600		2,761		
6	20	21,982	1,099	10	4,379	17	321	33,192,069,500	1,659,603,475	10	6,680,135,300	17	478,511,800	13,515	13	14,479	20	13,256					25	719	1,226,284,200		2,483		
7	23	12,674	551	3	1,167	8	165	19,187,297,700	834,230,335	3	1,776,372,200	8	248,690,500	13,694	8	14,002	17	13,122					26	315	536,989,300		2,369		
8	22	34,880	1,585	15	4,914	22	214	52,772,177,800	2,398,735,355	15	7,486,865,400	22	328,317,200	8,100	5	13,792	30	8,100					27	1,006	1,711,132,600		2,667		
9	21	11,981	571	9	1,385	17	81	18,802,022,000	895,334,381	9	2,164,449,200	17	127,799,700	6,697	2	8,046	30	6,697					28	747	1,275,377,300		2,391		
10	23	10,921	475	1	1,564	14	48	17,208,409,200	748,191,704	1	2,487,250,200	14	75,439,300	5,487	1	6,060	17	5,193											
11	21	14,891	709	7	2,173	11	66	24,020,424,000	1,143,829,714	7	3,442,225,400	11	104,684,600	7,010	26	7,094	8	5,507											
12	22	38,035	1,729	19	4,828	25	93	64,446,633,000	2,929,392,409	19	8,228,181,400	25	158,758,500	6,503	18	8,237	4	6,214											
2014. 1	22	50,921	2,315	14	4,538	20	333	87,079,420,300	3,958,155,468	14	7,718,246,900	20	568,717,900	2,914	2	6,808	10	2,491											
2	20	20,592	1,030	6	2,994	24	232	34,583,075,800	1,729,153,790	6	4,954,836,600	24	395,092,600	2,391	14	3,347	26	2,369											



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	月日 date	単位 units	月日 date	単位 units			単位 units	単位 units			単位 units				
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	1										
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	2										
2013年3月	259	1,036,618	4,002	6. 1	16,817	8.27	642	877,775,434,900	3,389,094,343	6. 1	12,688,985,800	8.27	525,235,700	10,214	5.14	33,036	3.11	8,354	3	3,078	2,739,107,900					12,904			
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	4	2,870	2,579,114,400					12,474			
2012年	260	1,393,231	5,359	1.30	35,122	8.27	642	1,151,116,996,200	4,427,373,062	1.30	28,405,181,800	8.27	525,235,700	26,381	5.14	33,036	2.17	10,010	5	1,553	1,401,020,500					12,539			
2013年	260	679,488	2,613	6. 7	9,217	12.25	191	645,007,385,800	2,480,797,638	1.22	8,654,046,500	12.25	177,783,400	10,909	1. 7	27,848	3.11	8,354	6	2,869	2,614,049,200					11,690			
																			7	2,130	1,948,473,400					11,649			
																			8										
2012. 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	9										
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	10	914	835,475,700					11,865			
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	11	2,979	2,750,844,700					11,300			
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	12	2,242	2,076,696,400					11,544			
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	13	3,718	3,403,726,900					11,619			
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	14	1,214	1,115,440,400					11,426			
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	15										
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	16										
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	17	603	554,726,800					11,528			
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	18	1,967	1,820,936,300					10,725			
12	21	68,136	3,245	12	5,653	25	837	59,718,728,700	2,843,748,986	12	4,945,616,200	25	735,084,800	26,381	18	27,181	5	25,209	19	1,540	1,418,664,700					11,172			
2013. 1	22	98,781	4,490	22	9,202	29	1,972	92,163,955,100	4,189,270,686	22	8,654,046,500	29	1,867,994,700	19,337	7	27,848	18	18,774	20	1,590	1,454,777,700					11,437			
2	20	65,722	3,286	12	7,426	18	1,135	63,103,064,600	3,155,153,230	12	7,149,344,800	18	1,097,987,300	20,381	8	20,885	1	19,020	21	672	618,726,300					11,349			
3	21	46,233	2,202	18	5,969	29	716	45,435,734,900	2,163,606,424	18	5,871,320,100	29	701,913,200	10,214	4	20,369	11	8,354	22										
4	22	92,247	4,193	18	8,129	2	1,521	93,769,265,300	4,262,239,332	18	8,228,462,600	2	1,480,716,700	13,180	26	13,753	4	8,868	23										
5	23	68,235	2,967	3	7,227	20	1,013	68,137,931,600	2,962,518,765	3	7,314,138,000	20	1,016,310,200	15,075	27	15,750	10	13,170	24	2,113	1,950,748,100					10,637			
6	20	78,677	3,934	7	9,217	4	1,538	72,221,433,700	3,611,071,685	7	8,462,203,700	21	1,428,194,900	12,282	5	14,972	27	11,827	25	1,661	1,534,291,500					10,938			
7	23	46,674	2,029	3	4,696	23	753	42,541,780,300	1,849,642,622	3	4,277,186,900	23	694,789,600	13,948	31	13,948	9	11,666	26	2,346	2,155,730,800					11,432			
8	22	42,859	1,948	8	3,408	14	815	37,817,218,500	1,718,964,477	8	2,972,143,500	14	729,491,200	12,191	8	13,254	26	11,498	27	3,118	2,846,339,700					11,821			
9	21	40,565	1,932	24	2,941	23	405	37,265,543,500	1,774,549,690	24	2,729,418,000	23	377,726,100	11,580	30	11,580	19	9,518	28	2,568	2,339,368,500					12,833			
10	23	35,843	1,558	23	3,661	14	566	33,337,243,700	1,449,445,378	23	3,446,821,600	14	527,033,000	10,586	2	11,704	16	10,344											
11	21	27,922	1,330	7	2,587	4	429	26,034,982,400	1,239,761,067	7	2,412,912,000	4	401,888,500	11,736	26	12,782	6	10,312											
12	22	35,730	1,624	18	3,854	25	191	33,179,232,200	1,508,146,918	18	3,541,026,500	25	177,783,400	10,909	17	12,263	10	10,272											
2014. 1	22	45,479	2,067	24	6,060	7	859	41,644,338,100	1,892,924,459	24	5,420,501,000	7	801,634,700	12,865	27	13,297	2	10,304											
2	20	41,745	2,087	13	3,718	17	603	38,158,259,900	1,907,912,995	13	3,403,726,900	17	554,726,800	12,833	3	12,904	24	10,637											

日別 Daily			
月日	取引高	取引代金	建玉現在高
Date	Trading Volume	Trading Value	Open Interest
	単位 units		単位 units
1			
2			
3	3,078	2,739,107,900	12,904
4	2,870	2,579,114,400	12,474
5	1,553	1,401,020,500	12,539
6	2,869	2,614,049,200	11,690
7	2,130	1,948,473,400	11,649
8			
9			
10	914	835,475,700	11,865
11	2,979	2,750,844,700	11,300
12	2,242	2,076,696,400	11,544
13	3,718	3,403,726,900	11,619
14	1,214	1,115,440,400	11,426
15			
16			
17	603	554,726,800	11,528
18	1,967	1,820,936,300	10,725
19	1,540	1,418,664,700	11,172
20	1,590	1,454,777,700	11,437
21	672	618,726,300	11,349
22			
23			
24	2,113	1,950,748,100	10,637
25	1,661	1,534,291,500	10,938
26	2,346	2,155,730,800	11,432
27	3,118	2,846,339,700	11,821
28	2,568	2,339,368,500	12,833



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	
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	月日 date	単位 units	単位 units	月日 date	月日 date	単位 units			単位 units			単位 units
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					1					
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					2					
2013年3月	259	140,580	543	11. 7	8,697	10. 2	8	125,439,969,700	484,324,207	11. 7	7,377,591,000	10. 2	6,670,900	3,005	1.23	4,569	9.14	618					3	104	116,699,700		1,784	
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					4	109	122,024,600		1,806	
2012年	260	122,877	473	11. 7	8,697	10. 2	8	105,926,259,200	407,408,689	11. 7	7,377,591,000	10. 2	6,670,900	3,255	12.27	3,258	9.14	618					5	31	34,757,800		1,813	
2013年	260	136,787	526	8. 8	9,003	3. 6	12	143,535,023,000	552,057,781	8. 8	9,445,229,400	3. 6	11,877,300	2,004	1.23	4,569	11. 8	1,706					6	78	88,043,800		1,815	
																							7	108	122,532,800		1,803	
																							8					
2012. 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					9					
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					10	50	56,971,300		1,783	
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					11	36	41,139,600		1,780	
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					12	433	491,717,600		1,749	
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					13	179	204,066,200		1,799	
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					14	82	93,596,300		1,775	
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					15					
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					16					
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					17	14	15,980,500		1,774	
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					18	73	83,881,100		1,766	
12	21	12,902	614	24	1,497	25	22	11,717,961,200	557,998,152	24	1,378,643,700	25	20,350,400	3,255	27	3,258	4	2,533					19	37	42,566,900		1,754	
2013. 1	22	14,420	655	7	2,062	29	42	13,835,823,800	628,901,082	7	1,955,911,100	29	41,194,500	4,455	23	4,569	7	2,801					20	28	32,095,500		1,759	
2	20	13,585	679	12	3,492	27	27	13,774,757,700	688,737,885	12	3,568,361,300	27	26,677,900	4,230	6	4,393	7	4,105					21	38	43,891,300		1,766	
3	21	7,061	336	22	862	6	12	7,085,841,800	337,421,038	22	864,459,600	6	11,877,300	3,005	4	4,314	12	2,657					22					
4	22	11,239	511	4	1,651	25	116	11,718,610,300	532,664,105	4	1,664,811,300	25	121,785,800	3,296	12	3,465	4	3,024					23					
5	23	8,519	370	7	980	16	38	8,994,078,300	391,046,883	7	1,033,243,600	16	40,318,800	3,548	22	4,182	2	3,274					24	207	239,299,600		1,965	
6	20	8,665	433	24	1,459	19	48	9,060,599,600	453,029,980	24	1,531,666,300	19	49,835,500	2,687	12	3,318	27	2,567					25	32	36,861,300		1,965	
7	23	14,822	644	19	2,272	8	24	15,630,416,100	679,583,309	19	2,417,319,700	8	25,171,100	3,188	25	3,359	10	2,565					26	36	41,357,200		1,973	
8	22	21,090	959	8	9,003	9	15	22,222,948,100	1,010,134,005	8	9,445,229,400	9	15,721,600	2,616	21	3,342	30	2,616					27	203	233,192,300		2,156	
9	21	10,400	495	30	1,135	4	61	11,168,342,900	531,825,852	30	1,227,970,300	4	64,882,900	2,132	19	2,740	9	2,039					28	424	491,080,300		2,184	
10	23	6,168	268	1	609	7	25	6,685,737,900	290,684,257	1	659,734,700	7	26,834,400	2,338	22	2,847	10	2,139										
11	21	11,120	530	7	2,081	15	106	12,131,133,900	577,673,043	7	2,233,263,500	15	115,962,500	2,292	1	2,400	8	1,706										
12	22	9,698	441	26	1,916	23	24	11,226,732,600	510,306,027	26	2,237,031,800	23	27,871,200	2,004	5	2,352	30	1,994										
2014. 1	22	5,479	249	2	911	22	20	6,314,517,400	287,023,518	2	1,064,979,000	22	22,920,700	1,826	7	2,998	30	1,804										
2	20	2,302	115	12	433	17	14	2,631,755,700	131,587,785	12	491,717,600	17	15,980,500	2,184	28	2,184	12	1,749										



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						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						
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	1			
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	2			
2013年3月	259	129,201	499	11.2	6,527	3.29	5	107,865,279,500	416,468,261	11.2	5,276,071,100	3.29	4,626,400	4,500	2.12	5,639	5.7	1,176	3	305	279,088,200	2,679
																			4	139	126,740,900	2,651
2011年	260	111,099	427	4.12	3,252	12.26	33	91,067,569,400	350,259,882	4.12	2,852,372,500	12.26	25,185,300	1,477	8.18	2,278	1.27	699	5	182	166,210,700	2,697
2012年	260	116,458	448	11.2	6,527	9.4	6	94,342,480,200	362,855,693	11.2	5,276,071,100	9.4	4,769,300	4,748	12.31	4,748	5.7	1,176	6	122	111,666,400	2,677
2013年	260	88,022	339	8.8	7,362	9.11	4	82,721,688,300	318,160,340	8.8	6,830,682,900	9.11	3,873,800	2,555	2.12	5,639	12.6	1,597	7	225	208,595,900	2,751
																			8			
2012. 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	9			
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	10	104	96,279,800	2,741
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	11	70	64,946,300	2,749
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	12	91	84,836,200	2,742
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	13	116	107,551,000	2,723
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	14	67	62,297,700	2,705
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	15			
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	16			
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	17	7	6,486,500	2,705
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	18	115	107,443,100	2,657
12	21	20,497	976	7	2,719	28	127	17,352,851,000	826,326,238	7	2,269,066,200	28	110,047,100	4,748	31	4,748	11	3,026	19	89	82,712,800	1,246
2013. 1	22	13,762	626	4	2,128	16	106	12,359,374,200	561,789,736	4	1,894,534,300	16	94,907,700	5,339	25	5,468	16	4,056	20	112	103,148,200	1,187
2	20	12,533	627	12	2,607	27	153	11,613,089,400	580,654,470	12	2,434,098,300	27	136,714,300	5,633	12	5,639	5	5,043	21	119	109,677,700	1,196
3	21	3,380	161	22	1,164	29	5	3,123,405,700	148,733,605	22	1,073,219,200	29	4,626,400	4,500	5	5,627	27	4,475	22			
4	22	6,214	282	5	1,441	10	48	5,956,809,200	270,764,055	5	1,365,519,400	10	47,040,500	4,466	3	4,565	11	4,012	23			
5	23	4,417	192	24	491	16	40	4,357,964,100	189,476,700	24	482,708,000	16	40,217,400	4,297	1	4,541	28	4,237	24	57	52,701,000	1,176
6	20	4,193	210	11	489	27	36	3,969,386,300	198,469,315	11	470,721,700	27	33,788,400	4,901	27	4,912	3	4,314	25	67	61,948,500	1,171
7	23	3,144	137	11	457	1	16	3,008,458,100	130,802,526	11	435,654,000	1	15,147,000	4,960	31	4,960	15	4,666	26	120	110,505,200	1,176
8	22	14,614	664	8	7,362	14	29	13,644,352,600	620,197,845	8	6,830,682,900	14	27,496,400	3,908	13	4,767	30	3,908	27	57	52,251,300	1,210
9	21	6,665	317	6	919	11	4	6,376,281,200	303,632,438	6	874,132,400	11	3,873,800	2,088	3	3,988	30	2,088	28	52	47,809,700	1,204
10	23	5,018	218	1	889	28	7	4,751,086,000	206,568,957	1	845,067,900	28	6,544,400	1,918	30	2,057	16	1,757				
11	21	7,909	377	15	3,093	11	19	7,560,425,100	360,020,243	15	2,961,369,400	11	17,956,600	1,936	19	2,360	13	1,691				
12	22	6,173	281	9	857	25	21	6,001,056,400	272,775,291	9	830,782,700	25	20,591,600	2,555	30	2,643	6	1,597				
2014. 1	22	4,934	224	23	695	20	10	4,650,740,700	211,397,305	23	650,281,200	20	9,510,600	2,653	28	3,215	3	2,470				
2	20	2,216	111	3	305	17	7	2,042,897,100	102,144,855	3	279,088,200	17	6,486,500	1,204	7	2,751	25	1,171				



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						取 引 金 額						建 玉 残 高						日別 Daily									
		合 計		一 日 平 均		最 高		最 低		合 計		一 日 平 均		最 高		最 低		月末(年末)現在		最 高		最 低		月日	取引 高		取引代金		建玉現在高
Year or Month	Trading Days	Trading Volume						Trading Value						Open Interest															
		Total		Daily Average		High		Low		Total		Daily Average		High		Low		End of Year or Month		High		Low		Date	Trading Volume		Trading Value		Open Interest
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units			月日 date	月日 date			単位 units	月日 date	単位 units	月日 date	単位 units			単位 units	単位 units			単位 units				
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					1						
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					2						
2013年3月	259	210,598	813	4.4	4,502	12.25	39	144,182,144,800	556,687,818	1.22	3,360,701,100	12.25	27,187,000	1,707	1.23	4,716	3.21	1,684					3	925	763,387,200		2,482		
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					4	909	750,743,900		2,452		
2012年	260	217,237	836	3.8	6,227	12.25	39	141,720,157,200	545,077,528	3.8	4,167,960,100	12.25	27,187,000	3,521	3.14	4,877	5.29	1,877					5	399	332,064,200		2,463		
2013年	260	168,062	646	1.22	4,491	3.29	50	133,727,034,100	514,334,747	1.22	3,360,701,100	3.29	39,407,600	2,273	1.23	4,716	4.12	1,383					6	461	385,919,500		2,381		
																							7	383	323,205,300		2,377		
																							8						
2012. 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					9						
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					10	335	283,706,200		2,366		
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					11	387	329,128,300		2,317		
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					12	569	485,925,400		1,971		
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					13	666	566,485,300		2,221		
7	22	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					14	296	252,208,500		2,269		
8	23	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					15						
9	20	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					16						
10	23	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					17	31	26,396,800		2,273		
11	22	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					18	410	349,695,100		2,188		
12	21	14,801	705	19	1,496	25	39	10,344,343,100	492,587,767	19	1,056,352,600	25	27,187,000	3,521	27	3,802	10	2,887					19	283	240,315,900		2,219		
2013. 1	22	27,903	1,268	22	4,491	3	178	20,836,804,900	947,127,495	22	3,360,701,100	3	129,129,000	4,154	23	4,716	4	3,489					20	206	174,020,000		2,208		
2	20	30,561	1,528	7	2,723	18	480	23,871,567,400	1,193,578,370	7	2,127,355,600	18	380,708,300	2,397	6	4,349	22	1,976					21	115	97,886,300		2,190		
3	21	7,722	368	22	692	29	50	6,063,056,000	288,716,952	22	544,954,800	29	39,407,600	1,707	1	2,283	21	1,684					22						
4	22	14,395	654	8	1,478	3	122	11,983,609,200	544,709,509	8	1,232,637,200	3	95,798,900	2,002	30	2,002	12	1,383					23						
5	23	12,218	531	28	1,464	6	162	10,130,227,800	440,444,687	28	1,200,445,800	6	136,996,500	2,527	31	2,527	6	1,914					24	97	82,497,400		2,159		
6	20	10,821	541	11	1,477	19	200	8,338,274,800	416,913,740	11	1,124,606,400	19	152,481,200	2,808	11	3,089	6	2,555					25	376	320,336,200		2,391		
7	23	6,915	301	11	610	24	116	5,421,380,100	235,712,178	11	473,087,100	24	92,282,800	2,671	15	2,939	19	2,589					26	55	46,802,000		2,396		
8	22	9,633	438	21	906	9	158	7,451,247,600	338,693,073	21	698,461,200	9	122,269,700	2,972	29	3,133	21	2,389					27	380	324,148,100		2,311		
9	21	8,571	408	19	879	27	144	6,907,703,100	328,938,243	19	728,055,600	27	117,521,000	2,219	5	2,747	20	2,141					28	188	161,072,500		2,250		
10	23	12,573	547	23	1,329	9	129	10,290,680,000	447,420,870	23	1,089,026,200	9	104,045,300	2,965	24	3,136	14	2,177											
11	21	13,771	656	29	1,227	11	145	11,391,968,900	542,474,710	29	1,020,555,500	11	118,690,400	2,064	5	2,881	29	2,064											
12	22	12,979	590	18	1,413	25	111	11,040,514,300	501,841,559	18	1,204,542,600	25	94,820,100	2,273	26	2,474	6	1,775											
2014. 1	22	13,251	602	14	1,647	22	143	11,379,348,900	517,243,132	14	1,433,478,200	22	124,097,200	2,519	30	2,650	3	1,927											
2	20	7,471	374	3	925	17	31	6,295,944,100	314,797,205	3	763,387,200	17	26,396,800	2,250	3	2,482	12	1,971											



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	単位 units	単位 units	単位 units	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			
2013年3月	259	295,219	1,140	10.5	6,079	12.25	50	286,220,404,000	1,105,098,085	10.5	5,489,284,000	12.25	49,408,000	15,414	2.1	17,063	4.5	5,545	2			
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	1,531	1,385,907,000	15,983
2012年	260	275,521	1,060	10.5	6,079	12.25	50	267,065,817,000	1,027,176,219	10.5	5,489,284,000	12.25	49,408,000	15,586	12.4	15,945	2.29	3,401	4	1,511	1,370,681,000	15,993
2013年	260	398,581	1,533	5.31	7,198	12.25	75	405,088,012,000	1,558,030,815	5.31	7,157,666,000	12.25	75,752,000	12,735	7.11	18,714	9.19	11,758	5	1,344	1,222,519,000	15,769
																			6	1,240	1,136,479,000	15,881
																			7	1,679	1,552,958,000	15,656
2012.2	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	8			
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	9			
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	10	1,003	921,794,000	15,442
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	11	1,485	1,377,126,000	15,374
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	12	903	842,108,000	15,445
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	13	1,219	1,126,337,000	15,460
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	14	1,126	1,049,478,000	15,588
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	15			
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	16			
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	17	326	305,980,000	15,558
12	21	21,691	1,033	3	2,571	25	50	20,952,383,000	997,732,524	3	2,381,991,000	25	49,408,000	15,586	4	15,945	17	15,114	18	563	530,757,000	15,354
2013.1	22	34,478	1,567	4	3,722	21	451	34,910,932,000	1,586,860,545	4	3,801,873,000	21	455,598,000	17,060	31	17,060	3	15,220	19	1,098	1,023,392,000	15,511
2	20	26,968	1,348	25	3,119	11	665	28,198,930,000	1,409,946,500	25	3,272,248,000	11	698,871,000	16,589	1	17,063	26	16,522	20	908	838,509,000	15,638
3	21	30,228	1,439	18	2,849	6	545	31,165,751,000	1,484,083,381	18	2,936,032,000	6	561,429,000	15,414	5	16,830	27	15,226	21	791	739,595,000	15,248
4	22	50,682	2,304	4	5,368	1	907	54,344,492,000	2,470,204,182	15	5,741,388,000	1	920,781,000	16,301	24	16,612	5	15,057	22			
5	23	50,702	2,204	31	7,198	27	484	54,027,414,000	2,349,018,000	31	7,157,666,000	27	508,933,000	17,508	31	17,508	2	16,091	23			
6	20	41,120	2,056	11	5,790	17	922	39,839,503,000	1,991,975,150	11	5,497,114,000	17	880,584,000	18,466	27	18,659	5	17,476	24			
7	23	26,260	1,142	8	1,891	18	717	26,357,976,000	1,145,998,957	8	1,871,519,000	18	727,618,000	18,324	11	18,714	3	18,237	25	917	864,023,000	15,282
8	22	26,485	1,204	23	1,896	5	390	25,619,164,000	1,164,507,455	23	1,832,614,000	5	390,299,000	14,546	1	17,738	23	14,236	26	806	765,746,000	14,996
9	21	29,904	1,424	19	2,325	23	609	29,796,412,000	1,418,876,762	19	2,386,013,000	23	611,421,000	14,488	27	14,956	19	11,758	27	1,093	1,037,267,000	14,979
10	23	24,575	1,068	31	2,478	14	445	24,284,136,000	1,055,832,000	31	2,440,056,000	14	440,349,000	14,612	3	15,147	22	12,640	28	1,114	1,056,326,000	14,886
11	21	28,228	1,344	15	3,048	11	311	27,692,965,000	1,318,712,619	15	3,000,634,000	11	297,721,000	12,057	11	16,268	29	12,057	28	1,084	1,031,360,000	14,818
12	22	28,951	1,316	6	3,015	25	75	28,850,337,000	1,311,378,955	6	2,977,087,000	25	75,752,000	12,735	5	14,111	18	12,088				
2014.1	22	39,134	1,779	24	4,601	20	291	36,954,838,000	1,679,765,364	24	4,242,719,000	20	278,967,000	15,678	23	17,801	2	14,195				
2	20	21,741	1,087	7	1,679	17	326	20,178,342,000	1,008,917,100	7	1,552,958,000	17	305,980,000	14,818	4	15,993	28	14,818				



取引所外国為替証拠金取引総括表（ユーロ／米ドル）

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

年月	立会 日数	取 引 高						取 引 金 額						建 玉 残 高						日別 Daily									
		合 計		一日平均		最 高		最 低		合 計		一日平均		最 高		最 低		月末(年末)現在		最 高		最 低		月日	取引 高		取引代金		建玉現在高
Year or Month	Trading Days	Trading Volume						Trading Value						Open Interest															
		Total		Daily Average		High		Low		Total		Daily Average		High		Low		End of Year or Month		High		Low		Date	Trading Volume		Trading Value		Open Interest
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units			月日 date	月日 date			単位 units	月日 date	単位 units	月日 date	単位 units	単位 units	単位 units	単位 units			単位 units			単位 units		
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					1						
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					2						
2013年3月	259	165,544	639	3.14	3,723	12.25	25	2,116,855,109	8,173,186	3.14	48,251,928	12.25	329,539	4,274	6.14	11,087	7. 3	2,886					3	213	2,875,159		2,122		
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					4	51	689,252		2,143		
2012年	260	308,364	1,186	1. 6	20,172	12.25	25	3,961,721,813	15,237,392	1. 6	257,624,716	12.25	329,539	4,954	2. 3	11,228	7. 3	2,886					5	104	1,407,934		2,135		
2013年	260	98,954	381	3.14	3,723	8.26	15	1,306,801,457	5,026,159	3.14	48,251,928	8.26	200,637	1,805	1.31	5,375	7.11	1,391					6	337	4,572,219		2,137		
																							7	280	3,806,641		2,249		
																							8						
2012. 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					9						
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					10	45	613,918		2,255		
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					11	122	1,666,656		2,267		
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					12	162	2,204,669		2,319		
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					13	193	2,635,289		2,389		
7	22	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					14	222	3,041,455		2,378		
8	23	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					15						
9	20	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					16						
10	23	11,250	489	24	1,276	12	179	145,968,745	6,346,467	24	16,540,158	12	2,321,184	4,822	22	4,971	1	4,147					17	379	5,195,066		2,392		
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					18	219	3,009,427		2,374		
12	21	11,236	535	7	1,213	25	25	147,391,728	7,018,654	7	15,675,875	25	329,539	4,954	10	5,166	14	4,829					19	61	839,053		2,379		
2013. 1	22	11,575	526	4	1,393	29	124	153,274,608	6,967,028	4	18,155,054	29	1,669,196	5,375	31	5,375	10	4,841					20	234	3,213,127		2,468		
2	20	7,350	368	7	940	11	155	98,124,105	4,906,205	7	12,626,682	11	2,074,782	5,020	4	5,332	18	4,972					21	53	727,327		2,495		
3	21	16,039	764	14	3,723	29	149	207,841,745	9,897,226	14	48,251,928	29	1,909,779	4,274	1	5,080	7	3,970					22						
4	22	9,022	410	23	1,071	26	108	117,387,751	5,335,807	23	13,948,108	26	1,406,580	4,434	30	4,434	4	4,085					23						
5	23	10,704	465	23	1,023	27	22	138,806,045	6,035,045	23	13,179,701	27	284,610	4,293	1	4,441	13	4,157					24	496	6,810,351		2,550		
6	20	7,438	372	24	691	4	128	98,039,414	4,901,971	24	9,050,083	4	1,672,916	2,055	6	4,452	25	1,996					25	113	1,552,968		2,584		
7	23	8,676	377	11	1,577	29	107	113,267,655	4,924,681	11	20,626,933	29	1,418,838	1,961	29	2,140	11	1,391					26	212	2,901,184		2,612		
8	22	6,503	296	8	641	26	15	86,544,990	3,933,863	8	8,560,969	26	200,637	1,886	9	2,423	30	1,886					27	214	2,925,127		2,579		
9	21	3,892	185	18	441	13	57	51,970,920	2,474,806	18	5,936,926	13	757,384	2,265	20	2,318	5	1,803					28	682	9,409,265		2,696		
10	23	5,633	245	31	839	14	39	76,964,679	3,346,290	31	11,441,445	14	529,672	2,311	24	3,003	15	2,277											
11	21	6,907	329	7	1,307	25	50	92,986,209	4,427,915	7	17,510,744	25	676,193	1,880	11	2,580	29	1,880											
12	22	5,215	237	27	1,235	25	20	71,593,336	3,254,243	27	17,028,772	25	273,443	1,805	23	2,279	31	1,805											
2014. 1	22	5,922	269	31	764	28	18	80,665,473	3,666,612	31	10,336,944	28	245,928	2,100	30	2,123	2	1,613											
2	20	4,392	220	28	682	10	45	60,096,087	3,004,804	28	9,409,265	10	613,918	2,696	28	2,696	3	2,122											



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	月日 date	単位 units			単位 units		
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	1				
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	2				
2013年3月	259	29,601	114	11.7	853	3.29	2	467,387,660	1,804,586	11.7	13,630,837	3.29	30,424	1,650	3.11	2,231	8.10	838	3	85	1,392,324	422	
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	4	22	358,593	420	
2012年	260	35,286	136	11.7	853	6.11	5	558,069,847	2,146,422	11.7	13,630,837	6.11	77,610	1,181	5.2	1,476	1.13	660	5	3	48,972	420	
2013年	260	28,121	108	5.22	1,536	12.23	1	439,373,228	1,689,897	5.22	23,168,615	12.23	16,325	476	3.11	2,231	11.1	263	6	26	424,147	410	
																			7	39	638,564	426	
																			8				
2012. 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	9				
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	10	4	65,641	426	
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	11	80	1,315,780	435	
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	12	105	1,738,086	499	
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	13	78	1,297,542	503	
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	14	47	785,325	522	
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	15				
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	16				
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	17	113	1,892,622	517	
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	18	38	633,823	492	
12	21	1,359	65	28	334	4	6	21,968,292	1,046,109	28	5,382,358	11	96,513	1,181	27	1,233	12	1,170	19	161	2,684,837	501	
2013. 1	22	2,863	130	4	604	15	7	46,009,680	2,091,349	4	9,699,518	15	112,311	1,385	30	1,386	2	1,248	20	40	666,660	497	
2	20	2,813	141	20	444	7	16	43,313,050	2,165,653	20	6,805,036	7	251,157	1,931	21	2,103	1	1,381	21	77	1,282,870	500	
3	21	2,663	127	11	327	29	2	40,009,648	1,905,221	11	4,876,796	29	30,424	1,650	11	2,231	22	1,633	22				
4	22	2,660	121	5	529	11	14	40,703,424	1,850,156	5	8,107,598	11	215,045	1,178	2	1,687	25	1,138	23				
5	23	3,504	152	22	1,536	27	11	53,186,885	2,312,473	22	23,168,615	27	166,405	1,181	21	1,343	7	1,130	24	726	12,079,463	526	
6	20	1,335	67	6	225	7	8	20,690,085	1,034,504	6	3,485,733	7	124,375	575	3	1,158	14	508	25	26	433,467	534	
7	23	1,674	73	5	233	29	17	25,325,196	1,101,095	5	3,483,170	29	261,428	492	5	700	30	492	26	23	383,262	534	
8	22	1,516	69	15	285	30	11	23,534,007	1,069,728	15	4,432,335	30	170,517	462	15	624	28	462	27	26	433,311	534	
9	21	1,340	64	18	149	30	18	21,273,783	1,013,037	18	2,392,739	30	291,187	514	30	514	3	433	28	44	734,994	550	
10	23	3,193	139	25	485	21	6	51,387,247	2,234,228	25	7,856,594	21	96,920	290	18	629	31	290					
11	21	2,520	120	14	542	11	19	40,503,295	1,928,728	14	8,684,504	11	303,936	438	13	519	1	263					
12	22	2,040	93	18	598	23	1	33,436,928	1,519,860	18	9,779,173	23	16,325	476	13	518	19	383					
2014. 1	22	1,457	66	9	179	27	12	24,002,466	1,091,021	9	2,948,097	31	197,468	468	17	537	6	400					
2	20	1,763	88	24	726	5	3	29,290,283	1,464,514	24	12,079,463	5	48,972	550	28	550	6	410					



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	月末(年末)現在	最 高	最 低	月末(年末)現在	最 高	最 低	月末(年末)現在	月日	取引高	取引代金	建玉現在高
Year or Month	Trading Days	Trading Volume						Trading Value						Open Interest									
		Total	Daily Average	High	Low	Total	Daily Average	High	Low	End of Year or Month	High	Low	End of Year or Month	High	Low	End of Year or Month	High	Low	End of Year or Month	Date	Trading Volume	Trading Value	Open Interest
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units	月日 date	月日 date	単位 units	月日 date	月日 date	単位 units	月日 date	単位 units	月日 date	単位 units	月日 date	単位 units			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			
2013年3月	259	56,470	218	10.2	1,014	12.25	11	579,338,908	2,236,830	10.2	10,472,880	12.25	114,039	2,113	3.4	2,435	8.7	502		2			
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	344	3,020,879	4,289
2012年	260	93,970	361	1.5	1,870	12.25	11	976,020,151	3,753,924	1.5	19,218,989	12.25	114,039	1,622	6.1	2,005	8.7	502		4	1,030	9,155,102	4,496
2013年	260	92,771	357	7.15	3,571	3.29	12	885,687,232	3,406,489	7.15	32,452,823	3.29	124,936	4,252	8.2	4,515	1.10	1,620		5	789	7,019,596	4,546
2012.2	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		6	388	3,477,573	4,517
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		7	443	3,972,782	4,625
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		8			
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		9			
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		10	91	812,611	4,615
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		11	773	6,968,071	4,677
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		12	600	5,423,045	4,753
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		13	786	7,045,821	4,961
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		14	158	1,425,353	4,987
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		15			
12	21	1,795	85	21	189	25	11	18,774,308	894,015	21	1,970,196	25	114,039	1,622	7	1,724	31	1,622		16			
2013.1	22	3,313	151	4	335	23	68	34,763,812	1,580,173	4	3,496,831	23	716,778	1,893	30	1,903	10	1,620		17	39	352,629	4,985
2	20	4,458	223	1	424	14	39	45,964,661	2,298,233	1	4,406,568	14	403,656	2,333	28	2,333	4	1,851		18	141	1,274,717	5,004
3	21	3,999	190	14	549	29	12	41,256,865	1,964,613	14	5,694,200	29	124,936	2,113	4	2,435	26	2,073		19	99	892,610	2,307
4	22	6,824	310	29	587	1	53	70,851,214	3,220,510	29	6,064,641	1	551,635	2,112	17	2,237	12	1,967		20	182	1,636,582	2,178
5	23	16,045	698	10	1,511	8	72	158,183,163	6,877,529	10	15,168,459	8	733,202	3,160	10	3,348	1	2,169		21	272	2,441,228	2,196
6	20	11,854	593	24	1,652	17	93	111,287,979	5,564,399	24	15,221,624	17	890,447	2,802	3	3,206	27	2,575		22			
7	23	19,116	831	15	3,571	29	104	174,982,872	7,607,951	15	32,452,823	29	959,287	4,394	31	4,394	11	2,607		23	1,123	10,092,618	2,229
8	22	7,795	354	6	871	14	159	70,269,614	3,194,073	6	7,813,879	14	1,449,895	4,165	2	4,515	27	3,987		24	170	1,534,581	2,251
9	21	4,475	213	3	440	26	79	41,362,856	1,969,660	3	3,970,500	26	740,438	3,887	3	4,050	19	3,884		25	160	1,437,247	2,316
10	23	3,221	140	23	281	16	46	30,734,969	1,336,303	23	2,721,036	16	438,208	4,066	31	4,066	18	3,861		26	283	2,527,131	2,308
11	21	4,354	207	29	402	1	93	40,470,352	1,927,160	29	3,654,359	11	870,809	4,289	29	4,289	19	3,960		27	132	1,181,755	2,259
12	22	7,317	333	18	1,160	25	31	65,558,875	2,979,949	18	10,331,048	25	276,424	4,252	17	4,381	11	4,164		28			
2014.1	22	13,174	599	16	1,829	9	151	116,356,131	5,288,915	16	16,100,010	9	1,341,310	4,322	27	4,562	3	4,184					
2	20	8,003	400	24	1,123	17	39	71,691,931	3,584,597	24	10,092,618	17	352,629	2,259	18	5,004	20	2,178					



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			Date	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	月日 date	単位 units	単位 units	単位 units
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
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
2013年3月	259	5,814,669	22,450	1.22	85,476	8.27	3,225	-	-	-	-	117,327	2. 8	155,614	4. 2	85,784
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
2012年	260	6,246,760	24,026	11. 7	80,272	8.27	3,225	-	-	-	-	131,996	12.27	132,515	2.16	84,834
2013年	260	5,658,079	21,762	1.22	85,476	12.25	1,078	-	-	-	-	90,002	2. 8	155,614	11.25	84,962
2012. 2	21	798,907	38,043	27	61,610	6	23,141	-	-	-	-	92,016	2	110,606	16	84,834
3	22	853,913	38,814	22	55,609	27	23,116	-	-	-	-	86,666	5	102,858	30	86,666
4	21	501,069	23,860	11	35,616	25	12,629	-	-	-	-	98,135	30	98,135	2	85,784
5	23	456,070	19,829	18	32,432	28	13,112	-	-	-	-	107,938	14	108,498	1	97,017
6	21	436,648	20,793	1	56,007	27	7,264	-	-	-	-	105,033	20	113,180	27	104,597
7	22	275,335	12,515	23	20,770	31	6,824	-	-	-	-	100,470	20	104,061	2	87,993
8	23	240,679	10,464	3	18,811	27	3,225	-	-	-	-	95,330	2	99,624	7	88,990
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
12	21	547,559	26,074	26	41,983	25	4,573	-	-	-	-	131,996	27	132,515	3	114,414
2013. 1	22	869,621	39,528	22	85,476	21	20,364	-	-	-	-	146,461	29	147,904	3	135,312
2	20	718,656	35,933	12	60,895	28	15,936	-	-	-	-	152,414	8	155,614	1	145,141
3	21	414,014	19,715	8	41,517	29	5,536	-	-	-	-	117,327	1	149,807	7	104,892
4	22	611,428	27,792	4	61,042	3	12,058	-	-	-	-	127,503	30	127,503	5	106,194
5	23	559,368	24,320	23	50,258	6	10,404	-	-	-	-	127,515	24	128,764	10	119,159
6	20	513,147	25,657	7	49,016	18	11,376	-	-	-	-	104,705	5	129,328	27	104,666
7	23	397,036	17,262	11	31,992	9	10,612	-	-	-	-	111,149	31	111,149	9	99,419
8	22	400,130	18,188	8	37,230	9	9,066	-	-	-	-	95,391	8	109,694	30	95,391
9	21	334,844	15,945	18	31,222	17	7,443	-	-	-	-	91,870	27	91,949	10	87,626
10	23	276,385	12,017	23	21,946	14	4,608	-	-	-	-	88,913	24	94,089	16	88,005
11	21	255,447	12,164	7	26,568	4	4,877	-	-	-	-	85,468	6	89,539	25	84,962
12	22	308,003	14,000	18	30,068	25	1,078	-	-	-	-	90,002	17	90,687	3	85,419
2014. 1	22	395,021	17,956	24	39,352	17	7,806	-	-	-	-	89,235	7	95,359	9	77,478
2	20	219,516	10,976	3	24,131	17	4,813	-	-	-	-	74,745	17	93,931	24	71,441