

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					取 引					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					
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								
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								
2014年3月	260	2,004,189	7,708	4. 4	32,994	12.25	296	1,998,390,244,900	7,686,116,327	4. 4	31,442,349,500	12.25	308,839,400	31,268	4.30	48,596	11.27	17,307								
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								
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								
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								
2012. 4	21	130,284	6,204	27	12,052	25	2,309	106,033,375,300	5,049,208,348	27	9,733,720,000	25	1,879,044,000	29,859	16	30,340	3	25,644								
5	23	79,754	3,468	17	6,563	29	1,310	63,562,485,000	2,763,586,304	17	5,231,575,500	29	1,041,779,500	25,281	1	29,643	29	24,399								
6	21	65,663	3,127	1	7,510	19	960	52,043,859,400	2,478,279,019	1	5,873,212,400	19	758,139,400	21,054	1	25,902	29	21,054								
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								
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								
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								
12	21	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								
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								
2	20	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								
3	21	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								
4	22	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								
5	23	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								
6	20	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								
7	23	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								
8	22	179,823	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								
9	21	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								
10	23	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	21	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	22	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	20	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								
3	21	52,263	2,489	13	4,309	21	1,056	53,467,627,200	2,546,077,486	13	4,401,279,000	21	1,079,735,900	31,268	24	31,396	3	28,402								
4	22	49,084	2,231	8	5,824	18	753	50,318,149,200	2,287,188,600	8	5,956,104,100	18	771,432,000	21,213	1	31,313	30	21,213								

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	2,508	2,594,558,400	31,313
2	2,638	2,737,689,200	31,096
3	2,722	2,829,435,000	23,544
4	3,840	3,981,023,000	23,259
5			
6			
7	1,465	1,511,565,600	23,441
8	5,824	5,956,104,100	23,831
9	2,863	2,919,042,500	23,496
10	4,052	4,119,018,000	23,107
11	3,020	3,066,480,900	22,571
12			
13			
14	1,796	1,826,642,800	22,677
15	1,847	1,880,131,500	22,508
16	1,845	1,885,182,100	22,397
17	1,568	1,601,789,400	22,279
18	753	771,432,000	22,261
19			
20			
21	1,306	1,339,765,800	22,147
22	1,312	1,345,924,500	21,871
23	1,455	1,490,519,000	21,710
24	1,612	1,649,367,400	21,626
25	2,614	2,670,992,700	21,579
26			
27			
28	1,220	1,248,911,300	21,370
29	873	895,843,900	21,434
30	1,951	1,996,730,100	21,213

Summary of Statistics on Exchange FX Margin Trading (EUR/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		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	単位 units			単位 units	単位 units	単位 units	単位 units
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	1	1,103	1,574,749,500	6,671						
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	2	678	970,405,200	6,618						
2014年3月	260	664,851	2,557	4.5	16,196	12.25	163	885,090,755,000	3,404,195,212	4.5	20,329,717,000	12.25	232,487,300	6,621	12.11	24,652	2.5	5,436	3	1,111	1,588,349,900	4,775						
																			4	1,079	1,531,957,700	4,673						
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	5									
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	6									
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	7	785	1,111,005,400	4,577						
																			8	1,132	1,596,352,000	5,119						
2012.4	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	9	734	1,034,040,500	4,749						
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	10	576	812,337,800	4,708						
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	11	872	1,230,094,600	4,829						
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	12									
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	13									
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	14	359	504,884,000	4,913						
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	15	482	677,642,400	4,910						
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	16	515	727,506,500	4,810						
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	17	238	336,674,900	4,739						
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	18	42	59,439,300	4,758						
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	19									
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	20									
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	21	325	460,527,900	4,762						
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	22	386	546,424,600	4,854						
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	23	347	491,411,200	4,806						
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	24	640	905,156,500	5,151						
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	25	398	562,733,500	5,032						
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	26									
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	27									
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	28	725	1,028,127,000	4,687						
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	29	560	795,237,300	4,768						
2014.1	22	70,211	3,191	23	5,405	17	977	99,274,781,700	4,512,490,077	23	7,658,588,800	17	1,381,776,300	6,446	7	22,989	31	6,446	30	453	641,592,600	4,618						
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										
3	21	23,581	1,123	27	2,551	10	477	33,363,074,700	1,588,717,843	27	3,586,419,100	10	683,591,700	6,621	19	6,677	3	5,604										
4	22	13,540	615	8	1,132	18	42	19,186,650,300	872,120,468	8	1,596,352,000	18	59,439,300	4,618	1	6,671	7	4,577										

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	単位 units	単位 units	月日 date	単位 units		単位 units		単位 units					
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	1	731	1,259,831,300	2,059		
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	2	477	823,808,700	2,034		
2014年3月	260	268,970	1,035	8.15	4,914	10.14	48	432,771,227,800	1,664,504,722	12.19	8,228,181,400	10.14	75,439,300	1,975	6.13	14,479	3.31	1,975	3	345	595,794,800	2,013		
																			4	358	615,402,600	1,975		
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					
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					
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	512	875,815,100	1,990		
																			8	488	834,894,900	1,815		
2012. 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	9	189	322,687,400	1,934		
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	10	498	849,162,100	1,961		
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	11	367	624,296,100	1,817		
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	12					
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	13					
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	14	239	406,395,100	1,809		
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	15	448	762,151,800	1,686		
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	16	820	1,408,726,200	1,500		
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	17	229	393,623,200	1,494		
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	18	45	77,387,700	1,494		
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	19					
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	20					
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	21	393	677,182,000	1,680		
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	22	352	607,322,900	1,552		
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	23	308	529,398,000	1,523		
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	24	323	555,191,000	1,484		
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	25	133	228,442,600	1,478		
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	26					
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	27					
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	28	261	449,793,700	1,612		
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	29	132	227,858,300	1,603		
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	30	310	534,516,900	1,394		
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						
3	21	12,680	604	14	1,538	24	223	21,577,279,200	1,027,489,486	14	2,593,692,900	24	376,561,500	1,975	18	2,743	31	1,975						
4	22	7,958	362	16	820	18	45	13,659,682,400	620,894,655	16	1,408,726,200	18	77,387,700	1,394	1	2,059	30	1,394						

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						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		
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	
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	
2014年3月	260	595,752	2,291	6. 7	9,217	12.25	191	561,016,381,200	2,157,755,312	6. 7	8,462,203,700	12.25	177,783,400	7,892	5.27	15,750	3.31	7,892	
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	
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	
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	
2012. 4	21	116,139	5,530	2	8,476	20	2,899	97,737,115,000	4,654,148,333	2	7,295,727,000	20	2,448,935,200	21,736	9	22,533	2	16,988	
5	23	150,961	6,564	18	12,181	8	3,304	120,012,034,300	5,217,914,535	18	9,503,678,100	8	2,675,593,300	32,322	14	33,036	1	21,686	
6	21	125,017	5,953	1	16,817	27	1,985	98,465,221,200	4,688,820,057	1	12,688,985,800	27	1,590,562,500	26,045	4	32,021	29	26,045	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
3	21	39,776	1,894	6	4,512	21	799	36,909,152,000	1,757,578,667	6	4,194,948,500	21	741,488,500	7,892	3	13,070	31	7,892	
4	22	19,048	866	23	1,738	18	120	18,191,909,400	826,904,973	23	1,655,086,100	18	114,704,100	7,791	1	8,230	22	7,399	

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						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									
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					1	506	593,578,400	1,966	
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				2	286	336,172,500	1,980		
2014年3月	260	117,704	453	8.8	9,003	2.17	14	127,307,374,900	489,643,750	8.8	9,445,229,400	8.9	15,721,600	1,995	5.22	4,182	11.8	1,706				3	72	84,246,500	1,967		
																						4	446	518,696,800	2,063		
2011年	260	229,941	884	8.11	26,453	12.26	3	220,486,436,000	848,024,754	8.11	27,240,330,900	12.26	2,499,000	1,622	8.5	3,387	3.25	299				5					
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				6					
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				7	320	370,441,600	2,203		
																						8	42	48,534,200	2,213		
2012.4	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				9	273	316,119,900	2,205		
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				10	105	121,532,700	2,220		
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				11	34	39,407,200	2,214		
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				12					
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				13					
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				14	17	19,680,400	2,223		
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				15	23	26,586,200	2,237		
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				16	563	653,416,200	2,485		
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				17	156	181,273,700	2,483		
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				18	38	44,066,900	2,497		
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				19					
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				20					
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				21	119	138,188,600	2,455		
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				22	164	190,049,900	2,475		
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				23	358	415,308,700	2,347		
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				24	211	244,729,200	2,335		
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				25	182	210,899,200	2,337		
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				26					
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				27					
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				28	439	510,815,300	2,275		
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				29	233	271,168,600	2,284		
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				30	323	375,009,900	2,332		
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									
3	21	8,202	391	19	1,404	11	45	9,522,502,100	453,452,481	19	1,632,163,100	11	52,851,800	1,995	27	2,237	17	1,804									
4	22	4,910	223	16	563	14	17	5,709,922,600	259,541,936	16	653,416,200	14	19,680,400	2,332	18	2,491	1	1,966									

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	
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	単位 units	月日 date	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	単位 units	単位 units
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						1	153	143,650,300	1,887	
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					2	162	152,467,600	1,746		
2014年3月	260	69,869	269	8. 8	7,362	9.11	4	66,330,315,100	255,116,597	8. 8	6,830,682,900	9.11	3,873,800	1,887	7.31	4,960	2.25	1,171					3	29	27,333,700	899		
																							4	86	81,297,100	842		
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					
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					
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	157	147,570,100	894		
																							8	45	42,077,100	901		
2012. 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					9	29	27,157,200	905		
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					10	64	59,729,900	918		
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					11	71	65,827,100	915		
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					12					
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					13					
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					14	25	23,182,100	908		
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					15	3	2,781,800	909		
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					16	41	38,161,400	923		
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					17	7	6,500,900	924		
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					18	122	113,549,500	839		
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					19					
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					20					
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					21	131	121,960,400	745		
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					22	48	44,662,700	730		
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					23	6	5,563,300	734		
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					24	3	2,788,200	732		
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					25	39	36,146,400	765		
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					26					
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					27					
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					28	85	78,973,900	773		
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					29	220	205,726,900	729		
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					30	199	185,562,700	740		
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										
3	21	4,372	208	21	1,014	24	22	4,010,858,300	190,993,252	21	924,253,700	24	20,057,800	1,887	24	1,973	3	1,202										
4	22	1,725	78	29	220	15	3	1,612,670,300	73,303,195	29	205,726,900	15	2,781,800	740	1	1,887	29	729										

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
Year or Month	Trading Days	Trading Volume						Trading Value						Open Interest											
		Total	Daily Average	High	Low	単位 units	月日 date	Total	Daily Average	High	Low	単位 units	月日 date	End of Year or Month	High	Low	単位 units	月日 date	単位 units	月日 date	単位 units	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				
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				1	321	287,827,300	1,883
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				2	592	527,483,200	2,074
2014年3月	260	130,553	502	1.14	1,647	2.17	31	107,572,699,200	413,741,151	1.14	1,433,478,200	2.17	26,396,800	1,904	10.24	3,136	4.12	1,383				3	343	304,319,700	2,045
																						4	493	438,187,000	1,930
2011年	260	312,812	1,203	3.15	8,437	12.26	73	196,197,652,300	754,606,355	3.15	5,013,174,700	12.26	44,075,600	2,310	3. 7	13,045	4. 5	1,682				5			
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				6			
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				7			2,067
																						8	304	269,652,800	1,863
2012. 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				9	527	467,532,100	1,863
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				10	387	343,210,100	1,668
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				11	447	395,781,200	1,761
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				12	417	367,217,000	1,711
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				13			
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				14	273	240,501,000	1,622
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				15	491	432,571,100	1,988
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				16	756	663,873,800	2,024
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				17	75	65,945,000	2,014
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				18	116	101,970,200	1,948
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				19			
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				20			
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				21	65	57,172,600	1,963
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				22	344	303,434,600	1,943
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				23	468	412,091,000	1,756
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				24	407	358,164,600	1,779
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				25	141	123,477,100	1,792
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				26			
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				27			
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				28	248	216,945,000	1,810
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				29	68	59,536,500	1,807
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				30	266	233,847,200	1,755
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							
3	21	7,955	379	6	718	10	90	6,941,800,400	330,561,924	6	624,291,400	10	78,589,000	1,904	3	2,347	27	1,812							
4	22	7,549	343	16	756	21	65	6,670,740,100	303,215,459	16	663,873,800	21	57,172,600	1,755	2	2,074	14	1,622							

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	単位 units
1	321	287,827,300	1,883
2	592	527,483,200	2,074
3	343	304,319,700	2,045
4	493	438,187,000	1,930
5			
6			
7	304	269,652,800	2,067
8	527	467,532,100	1,863
9	387	343,210,100	1,668
10	447	395,781,200	1,761
11	417	367,217,000	1,711
12			
13			
14	273	240,501,000	1,622
15	491	432,571,100	1,988
16	756	663,873,800	2,024
17	75	65,945,000	2,014
18	116	101,970,200	1,948
19			
20			
21	65	57,172,600	1,963
22	344	303,434,600	1,943
23	468	412,091,000	1,756
24	407	358,164,600	1,779
25	141	123,477,100	1,792
26			
27			
28	248	216,945,000	1,810
29	68	59,536,500	1,807
30	266	233,847,200	1,755

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		単位 units	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	単位 units	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									
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									
2014年3月	260	385,214	1,482	5.31	7,198	12.25	75	384,529,761,000	1,478,960,619	5.31	7,157,666,000	12.25	75,752,000	14,000	7.11	18,714	9.19	11,758									
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									
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									
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									
2012.4	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									
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									
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									
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									
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									
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									
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									
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									
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									
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									
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									
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									
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									
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									
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									
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									
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									
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									
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									
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									
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									
3	21	17,432	830	13	1,532	18	437	16,584,182,000	789,722,952	13	1,453,922,000	18	412,608,000	14,000	3	15,029	31	14,000									
4	22	9,945	452	4	1,025	18	111	9,674,059,000	439,729,955	4	1,006,726,000	18	108,189,000	15,074	30	15,074	1	14,076									

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	
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	単位 units	月日 date	単位 units	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	単位 units	単位 units	単位 units
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					1	1,127	15,553,965	2,947		
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					2	536	7,384,365	2,930		
2014年3月	260	86,906	334	3.31	2,110	8.26	15	1,162,468,033	4,471,031	3.31	29,096,742	8.26	200,637	2,830	6. 6	4,452	7.11	1,391					3	4,931	67,850,259	1,869		
																							4	3,382	46,325,912	1,820		
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					5					
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					6					
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					7	630	8,649,603	1,789		
																							8	521	7,181,416	1,674		
2012. 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					9	1,572	21,739,007	1,726		
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					10	460	6,377,220	1,684		
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					11	386	5,357,800	1,587		
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					12					
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					13					
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					14	331	4,579,725	1,660		
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					15	906	12,514,756	1,797		
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					16	606	8,380,081	1,948		
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					17	413	5,713,271	1,997		
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					18	8	110,513	1,996		
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					19					
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					20					
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					21	34	469,324	1,982		
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					22	250	3,450,837	1,979		
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					23	389	5,379,959	1,977		
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					24	178	2,460,492	1,995		
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					25	162	2,241,468	2,018		
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					26					
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					27					
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					28	153	2,119,763	2,020		
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					29	285	3,942,441	2,086		
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					30	421	5,827,162	2,057		
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										
3	21	12,602	600	31	2,110	4	106	174,145,474	8,292,642	31	29,096,742	4	1,457,545	2,830	26	3,276	3	2,577										
4	22	17,681	804	3	4,931	18	8	243,609,339	11,073,152	3	67,850,259	18	110,513	2,057	1	2,947	11	1,587										

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	1,127	15,553,965	2,947
2	536	7,384,365	2,930
3	4,931	67,850,259	1,869
4	3,382	46,325,912	1,820
5			
6			
7	630	8,649,603	1,789
8	521	7,181,416	1,674
9	1,572	21,739,007	1,726
10	460	6,377,220	1,684
11	386	5,357,800	1,587
12			
13			
14	331	4,579,725	1,660
15	906	12,514,756	1,797
16	606	8,380,081	1,948
17	413	5,713,271	1,997
18	8	110,513	1,996
19			
20			
21	34	469,324	1,982
22	250	3,450,837	1,979
23	389	5,379,959	1,977
24	178	2,460,492	1,995
25	162	2,241,468	2,018
26			
27			
28	153	2,119,763	2,020
29	285	3,942,441	2,086
30	421	5,827,162	2,057

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						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
Year or Month	Trading Days	Trading Volume						Trading Value						Open Interest											
		Total	Daily Average	High	Low	単位 units	月日 date	Total	Daily Average	High	Low	単位 units	月日 date	End of Year or Month	High	Low	単位 units	月日 date	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						
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	1	959	15,958,815	442			
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	2	462	7,690,670	467			
2014年3月	260	43,827	169	3.24	3,507	12.23	1	708,744,715	2,725,941	3.24	57,840,008	12.23	16,325	468	4.2	1,687	11.1	263	3	2,423	40,229,842	480			
																			4	1,612	26,723,205	844			
2011年	260	85,917	330	5.11	5,288	12.27	15	1,383,466,378	5,321,025	5.11	86,957,270	12.27	234,889	801	5.3	3,127	10.4	480	5						
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	6						
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	7	494	8,194,023	406			
																			8	1,195	19,973,226	647			
2012.4	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	9	633	10,604,235	791			
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	10	508	8,523,556	439			
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	11	282	4,718,996	437			
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	12						
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	13						
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	14	615	10,286,997	705			
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	15	1,166	19,502,668	1,193			
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	16	1,969	33,073,344	1,134			
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	17	266	4,474,819	1,069			
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	18	170	2,852,504	1,022			
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	19						
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	20						
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	21	72	1,209,610	1,016			
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	22	152	2,558,359	1,019			
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	23	1,103	18,522,993	1,505			
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	24	449	7,538,830	1,350			
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	25	281	4,725,696	1,375			
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	26						
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	27						
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	28	23	386,678	1,378			
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	29	158	2,658,517	1,508			
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	30	791	13,324,833	1,834			
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							
3	21	20,825	992	24	3,507	3	29	345,411,116	16,448,148	24	57,840,008	3	484,513	468	27	589	26	381							
4	22	15,783	717	3	2,423	28	23	263,732,416	11,987,837	3	40,229,842	28	386,678	1,834	30	1,834	7	406							

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
Year or Month	Trading Days	Trading Volume						Trading Value						Open Interest											
		Total	Daily Average	High	Low	単位 units	月日 date	Total	Daily Average	High	Low	単位 units	月日 date	High	Low	単位 units	月日 date	High	Low	単位 units	月日 date	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				
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	3,328	30,811,082	2,127	
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	3,577	33,059,109	2,596	
2014年3月	260	132,945	511	3.31	4,581	12.25	31	1,232,211,816	4,739,276	3.31	42,419,254	12.25	276,424	2,700	2.18	5,004	4.12	1,967			3	3,768	34,772,955	2,374	
																					4	4,660	43,230,143	2,148	
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			5				
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			6				
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			7	2,272	21,068,152	2,302	
																					8	4,248	39,679,137	2,182	
2012.4	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			9	4,873	45,648,448	2,533	
	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			10	4,747	44,727,710	2,239	
	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			11	978	9,187,150	2,258	
	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			12				
	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			13				
	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			14	993	9,342,225	2,068	
	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			15	4,708	44,051,058	3,067	
	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			16	1,766	16,548,968	2,788	
	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			17	2,271	21,212,936	2,779	
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			18	117	1,091,793	2,805	
	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			19				
	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			20				
	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			21	518	4,832,379	2,665	
	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			22	671	6,281,556	2,541	
	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			23	478	4,447,206	2,529	
	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			24	194	1,798,171	2,569	
	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			25	236	2,187,544	2,508	
	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			26				
	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			27				
	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			28	54	501,005	2,513	
	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			29	338	3,131,235	2,722	
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			30	761	7,065,847	2,432	
	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							
	21	30,767	1,465	31	4,581	3	132	280,461,860	13,355,327	31	42,419,254	3	1,176,457	2,700	28	2,935	3	2,252							
	22	45,556	2,071	9	4,873	28	54	424,675,809	19,303,446	9	45,648,448	28	501,005	2,432	15	3,067	14	2,068							

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	単位 units	単位 units
1	3,328	30,811,082	2,127
2	3,577	33,059,109	2,596
3	3,768	34,772,955	2,374
4	4,660	43,230,143	2,148
5			
6			
7	2,272	21,068,152	2,302
8	4,248	39,679,137	2,182
9	4,873	45,648,448	2,533
10	4,747	44,727,710	2,239
11	978	9,187,150	2,258
12			
13			
14	993	9,342,225	2,068
15	4,708	44,051,058	3,067
16	1,766	16,548,968	2,788
17	2,271	21,212,936	2,779
18	117	1,091,793	2,805
19			
20			
21	518	4,832,379	2,665
22	671	6,281,556	2,541
23	478	4,447,206	2,529
24	194	1,798,171	2,569
25	236	2,187,544	2,508
26			
27			
28	54	501,005	2,513
29	338	3,131,235	2,722
30	761	7,065,847	2,432

取引所外国為替証拠金取引総括表（合計）

Summary of Statistics on Exchange FX Margin Trading (Total)

年月	立会 日数	取引高				取引金 額				建 玉 残 高		
		合 計	一日平均	最 高	最 低	合 計	一日平均	最 高	最 低	月末(年末)現在	最 高	最 低
Year or Month	Trading Days	Trading Volume				Trading Value				Open Interest		
		Total	Daily Average	High	Low	Total	Daily Average	High	Low	End of Year or Month	High	Low
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units	月日 date	月日 date	単位 units	月日 date	単位 units
2012年3月	260	10,433,194	40,128	8. 4	142,768	12.26	2,644	-	-	86,666	7.12	131,077
2013年3月	259	5,814,669	22,450	1.22	85,476	8.27	3,225	-	-	117,327	2. 8	155,614
2014年3月	260	4,500,780	17,311	4. 4	61,042	12.25	1,078	-	-	73,540	6. 5	129,328
2011年	260	10,552,396	40,586	8. 4	142,768	12.26	2,644	-	-	103,328	7.12	131,077
2012年	260	6,246,760	24,026	11. 7	80,272	8.27	3,225	-	-	131,996	12.27	132,515
2013年	260	5,658,079	21,762	1.22	85,476	12.25	1,078	-	-	90,002	2. 8	155,614
2012. 4	21	501,069	23,860	11	35,616	25	12,629	-	-	98,135	30	98,135
5	23	456,070	19,829	18	32,432	28	13,112	-	-	107,938	14	108,498
6	21	436,648	20,793	1	56,007	27	7,264	-	-	105,033	20	113,180
7	22	275,335	12,515	23	20,770	31	6,824	-	-	100,470	20	104,061
8	23	240,679	10,464	3	18,811	27	3,225	-	-	95,330	2	99,624
9	20	224,502	11,225	14	25,120	3	5,259	-	-	101,128	28	101,128
10	23	433,617	18,853	26	47,332	2	7,403	-	-	109,682	30	112,080
11	22	696,899	31,677	7	80,272	12	17,108	-	-	111,371	7	118,744
12	21	547,559	26,074	26	41,983	25	4,573	-	-	131,996	27	132,515
2013. 1	22	869,621	39,528	22	85,476	21	20,364	-	-	146,461	29	147,904
2	20	718,656	35,933	12	60,895	28	15,936	-	-	152,414	8	155,614
3	21	414,014	19,715	8	41,517	29	5,536	-	-	117,327	1	149,807
4	22	611,428	27,792	4	61,042	3	12,058	-	-	127,503	30	127,503
5	23	559,368	24,320	23	50,258	6	10,404	-	-	127,515	24	128,764
6	20	513,147	25,657	7	49,016	18	11,376	-	-	104,705	5	129,328
7	23	397,036	17,262	11	31,992	9	10,612	-	-	111,149	31	111,149
8	22	400,130	18,188	8	37,230	9	9,066	-	-	95,391	8	109,694
9	21	334,844	15,945	18	31,222	17	7,443	-	-	91,870	27	91,949
10	23	276,385	12,017	23	21,946	14	4,608	-	-	88,913	24	94,089
11	21	255,447	12,164	7	26,568	4	4,877	-	-	85,468	6	89,539
12	22	308,003	14,000	18	30,068	25	1,078	-	-	90,002	17	90,687
2014. 1	22	395,021	17,956	24	39,352	17	7,806	-	-	89,235	7	95,359
2	20	219,516	10,976	3	24,131	17	4,813	-	-	74,745	17	93,931
3	21	230,455	10,974	13	19,310	5	6,819	-	-	73,540	24	76,134
4	22	192,779	8,763	4	18,145	18	1,642	-	-	61,240	2	73,671

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	12,856	-	73,601
2	10,530	-	73,671
3	16,937	-	62,072
4	18,145	-	61,710
5			
6			
7	8,544	-	61,460
8	15,703	-	62,229
9	12,803	-	62,058
10	12,733	-	61,050
11	7,632	-	60,343
12			
13			
14	5,474	-	60,543
15	12,196	-	62,475
16	9,908	-	62,024
17	6,512	-	61,938
18	1,642	-	61,733
19			
20			
21	3,893	-	61,315
22	4,987	-	60,869
23	6,991	-	61,532
24	5,149	-	61,691
25	4,747	-	61,637
26			
27			
28	4,289	-	61,041
29	4,227	-	61,623
30	6,881	-	61,240