

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				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	単位 units	月日 date	単位 units	月日 date	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	1	1,062	1,106,936,800	16,130
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	2	2,512	2,633,710,900	15,361
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	3	1,605	1,686,150,200	15,058
																			4	1,177	1,236,027,600	14,928
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	5	1,724	1,813,615,700	14,760
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	6			
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	7			
																			8	2,379	2,515,076,000	13,615
2012. 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	9	1,844	1,958,424,100	13,455
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	10	1,399	1,490,937,400	13,315
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	11	1,549	1,656,259,900	13,223
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	12	1,001	1,073,624,600	13,268
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	13			
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	14			
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	15	526	563,846,000	13,325
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	16	1,029	1,101,839,300	13,378
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	17	2,257	2,431,177,400	13,102
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	18	1,750	1,901,478,100	13,252
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	19	2,787	3,038,228,700	12,972
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	20			
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	21			
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	22	784	853,698,200	12,976
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	23	1,430	1,554,298,900	13,062
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	24	1,523	1,656,972,500	13,000
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	25	1,423	1,550,164,400	13,043
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	26	1,377	1,501,669,300	12,845
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	27			
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	28			
5	22	37,460	1,703	21	3,802	26	560	38,129,936,600	1,733,178,936	21	3,846,595,900	26	570,886,600	21,218	6	22,466	13	21,006	29	1,181	1,292,628,500	12,908
6	21	26,221	1,249	2	2,832	9	578	26,770,623,900	1,274,791,614	2	2,894,028,300	9	592,600,600	21,956	30	21,956	5	20,361	30	967	1,059,289,500	12,864
7	23	23,342	1,015	30	3,798	28	208	23,786,359,200	1,034,189,530	30	3,897,142,500	28	211,756,000	20,098	1	21,968	31	20,098				
8	21	26,773	1,275	20	3,981	18	338	27,585,723,800	1,313,605,895	20	4,114,872,900	18	346,337,700	16,535	8	20,806	29	16,535				
9	22	33,286	1,513	19	2,787	15	526	35,676,054,000	1,621,638,818	19	3,038,228,700	15	563,846,000	12,864	1	16,130	26	12,845				

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	1,062	1,106,936,800	16,130
2	2,512	2,633,710,900	15,361
3	1,605	1,686,150,200	15,058
4	1,177	1,236,027,600	14,928
5	1,724	1,813,615,700	14,760
6			
7			
8	2,379	2,515,076,000	13,615
9	1,844	1,958,424,100	13,455
10	1,399	1,490,937,400	13,315
11	1,549	1,656,259,900	13,223
12	1,001	1,073,624,600	13,268
13			
14			
15	526	563,846,000	13,325
16	1,029	1,101,839,300	13,378
17	2,257	2,431,177,400	13,102
18	1,750	1,901,478,100	13,252
19	2,787	3,038,228,700	12,972
20			
21			
22	784	853,698,200	12,976
23	1,430	1,554,298,900	13,062
24	1,523	1,656,972,500	13,000
25	1,423	1,550,164,400	13,043
26	1,377	1,501,669,300	12,845
27			
28			
29	1,181	1,292,628,500	12,908
30	967	1,059,289,500	12,864

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						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	月日 date	単位 units			単位 units	月日 date	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	44	60,239,300			4.24				
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	601	827,486,800			4.00				
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	537	741,371,300			4.03				
																			4	796	1,087,102,600			3.98				
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	345	469,861,100			3.95				
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									
																			8	294	401,047,700			3.87				
2012. 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	9	175	239,625,000			3.80				
	10	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	10	371	511,453,400			3.66				
	11	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	11	366	505,781,000			3.50				
	12	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	12	488	677,472,100			3.24				
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	13									
	2	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	14									
	3	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	15	279	387,134,400			3.19				
	4	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	16	151	209,485,800			3.16				
	5	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	17	333	463,547,900			3.03				
	6	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	18	630	881,924,200			2.86				
	7	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	19	630	885,394,100			2.76				
	8	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	20									
	9	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	21									
	10	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	22	271	379,357,300			2.74				
	11	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	23	206	287,951,100			2.74				
	12	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	24	208	290,024,900			2.81				
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	25	358	497,698,400			2.81				
	2	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	26	241	334,517,900			2.78				
	3	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	27									
	4	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	28									
	5	11,676	531	8	1,503	23	101	16,348,371,700	743,107,805	8	2,125,470,500	23	140,247,800	5,524	30	5,524	7	4,576	29	80	111,061,700			2.78				
	6	11,364	541	5	2,402	20	142	15,779,274,900	751,394,043	5	3,346,573,300	20	196,982,900	5,092	5	5,543	30	5,092	30	252	348,337,500			2.77				
	7	7,245	315	18	806	21	139	9,974,876,800	433,690,296	18	1,104,141,200	21	190,482,800	4,500	16	5,096	31	4,500										
	8	5,944	283	8	508	4	76	8,149,067,500	388,050,833	8	692,087,600	4	104,607,500	4,252	13	4,490	22	4,191										
	9	7,656	348	4	796	1	44	10,597,875,500	481,721,614	4	1,087,102,600	1	60,239,300	2,774	1	4,247	22	2,741										

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						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	単位 units	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	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	165	285,734,400	647	
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	152	263,736,600	628	
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	123	212,779,500	620	
																							4	69	118,801,500	609	
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	90	154,291,100	611	
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				
																							8	236	401,672,900	630	
2012. 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					9	61	104,306,500	623	
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					10	172	295,996,200	584	
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					11	285	494,186,900	595	
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					12	192	334,363,300	576	
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					13				
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					14				
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					15	169	294,325,900	528	
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					16	79	137,439,500	482	
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					17	294	514,780,600	518	
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					18	331	587,280,700	563	
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					19	793	1,421,856,600	595	
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					20				
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					21				
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					22	125	222,226,300	590	
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					23	237	421,154,900	618	
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					24	75	133,541,400	626	
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					25	293	520,750,900	633	
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					26	380	675,185,500	617	
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					27				
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					28				
5	22	4,320	196	30	616	26	23	7,402,734,100	336,487,914	30	1,050,285,000	26	39,475,600	1,530	29	1,555	14	1,206					29	79	140,435,800	619	
6	21	4,254	203	12	599	20	59	7,335,572,900	349,312,995	12	1,027,163,300	20	102,605,600	725	2	1,499	30	725					30	173	307,526,400	615	
7	23	2,843	124	3	378	16	18	4,941,517,800	214,848,600	3	661,395,100	16	31,368,100	763	4	936	18	601									
8	21	3,864	184	6	701	26	43	6,642,401,500	316,304,833	6	1,206,050,800	26	74,077,100	685	19	1,025	28	685									
9	22	4,573	208	19	793	9	61	8,042,373,400	365,562,427	19	1,421,856,600	9	104,306,500	615	1	647	16	482									

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					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					
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. 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		
5	22	18,346	834	2	2,757	26	232	17,373,537,400	789,706,245	2	2,615,311,500	26	218,509,200	7,786	29	7,899	14	6,755		
6	21	9,211	439	4	1,185	20	45	8,797,109,900	418,909,995	4	1,128,490,200	20	43,136,800	6,293	2	7,800	12	6,118		
7	23	8,958	389	10	1,323	29	43	8,556,733,800	372,031,904	10	1,257,894,900	29	41,187,800	5,972	17	6,787	30	5,661		
8	21	11,444	545	8	1,281	18	123	10,949,748,900	521,416,614	8	1,208,932,900	18	117,499,800	5,095	8	6,736	28	5,072		
9	22	7,670	349	4	939	24	91	7,472,674,700	339,667,032	4	922,716,600	24	87,697,100	3,675	1	4,994	30	3,675		

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	264	257,024,100	4,994
2	188	183,226,300	4,958
3	842	823,899,600	4,919
4	939	922,716,600	4,834
5	201	197,943,700	4,785
6			
7			
8	395	388,010,000	4,846
9	748	733,966,900	4,522
10	396	386,283,000	4,419
11	777	759,369,000	4,342
12	250	243,164,300	4,316
13			
14			
15	349	337,319,100	4,065
16	246	237,958,400	3,969
17	233	226,479,100	3,961
18	183	178,329,400	3,940
19	251	245,304,200	3,854
20			
21			
22	194	187,854,900	3,830
23	193	186,123,300	3,814
24	91	87,697,100	3,829
25	384	368,224,800	3,765
26	132	126,212,100	3,760
27			
28			
29	274	261,631,100	3,681
30	140	133,937,700	3,675

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				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	月日 date	単位 units	単位 units	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	-	-	1,808
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	66	75,273,100	1,770
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	56	64,079,100	1,721
																			4	100	113,164,300	1,663
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	66	74,502,800	1,642
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			
																			8	36	40,745,700	1,637
2012.9	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	9	31	35,215,100	1,606
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	10	14	15,985,000	1,606
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	11	52	59,446,200	1,548
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	12	34	38,968,000	1,514
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	13			
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	14			
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	15	31	35,591,800	1,490
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	16	10	11,484,000	1,489
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	17	34	39,127,200	1,467
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	18	64	74,185,700	1,459
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	19	41	47,696,800	1,447
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	20			
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	21			
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	22	44	50,984,300	1,416
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	23	1	1,153,700	1,416
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	24	-	-	1,416
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	25	22	25,349,300	1,410
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	26	23	26,411,400	1,410
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	27			
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	28			
5	22	4,218	192	30	624	20	10	4,848,778,500	220,399,023	30	708,783,300	20	11,374,000	2,491	21	2,587	7	2,229	29	-	-	1,410
6	21	1,329	63	5	174	16	14	1,512,964,800	72,045,943	5	198,355,400	16	15,846,500	2,388	2	2,485	27	2,380	30	7	8,042,500	1,406
7	23	1,659	72	30	328	2	1	1,880,044,400	81,741,061	30	370,268,000	29	1,126,000	2,334	24	2,476	4	2,322				
8	21	1,630	78	6	238	4	1	1,842,040,900	87,716,233	6	267,611,800	4	1,130,700	1,808	1	2,282	29	1,808				
9	22	732	33	4	100	23	1	837,406,000	38,063,909	4	113,164,300	23	1,153,700	1,406	1	1,808	30	1,406				

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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	単位 units	月日 date	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	113							
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	41							
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	29							
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	90							
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	119							
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								
																			7								
																			8	118							
2012. 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	9	205							
	10	11,488	499	26	1,698	1	109	7,480,770,000	325,250,870	26	1,112,211,700	1	70,517,100	3,398	31	3,398	2	2,440	10	134							
	11	18,043	820	7	3,505	12	207	11,972,992,700	544,226,941	7	2,316,286,300	12	134,254,200	3,524	19	4,033	12	2,938	11	198							
	12	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	12	118							
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	13								
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	14								
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	15	25							
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	16	168							
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	17	98							
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	18	175							
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	19	184							
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	20								
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	21								
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	22	42							
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	23	52							
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	24	39							
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	25	188							
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	26	147							
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	27								
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	28								
5	22	4,834	220	7	549	26	40	4,240,572,300	192,753,286	7	484,446,100	26	34,819,800	1,679	6	1,899	30	1,679	29	308							
6	21	4,443	212	12	553	10	43	3,899,398,400	185,685,638	12	487,798,500	10	37,469,400	1,738	24	1,954	6	1,561	30	54							
7	23	3,593	156	16	546	23	33	3,171,851,800	137,906,600	16	484,181,800	23	29,081,500	1,916	29	1,952	17	1,500									
8	21	2,525	120	6	237	13	44	2,192,760,500	104,417,167	6	205,020,900	13	38,051,700	1,469	12	1,971	29	1,469									
9	22	2,645	120	29	308	15	25	2,307,698,200	104,895,373	29	261,996,400	15	21,861,300	843	1	1,406	29	814									

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	113	98,639,700	1,406
2	41	35,866,200	1,383
3	29	25,320,700	1,385
4	90	78,641,400	1,343
5	119	103,934,700	1,314
6			
7			
8	118	103,300,800	1,233
9	205	179,870,000	1,165
10	134	117,655,700	1,133
11	198	173,286,000	1,062
12	118	103,311,300	1,042
13			
14			
15	25	21,861,300	1,039
16	168	147,423,200	964
17	98	85,948,400	918
18	175	154,535,900	894
19	184	163,281,400	890
20			
21			
22	42	37,177,500	889
23	52	45,731,500	895
24	39	34,216,800	902
25	188	162,996,100	848
26	147	126,586,600	817
27			
28			
29	308	261,996,400	814
30	54	46,116,600	843

取引所外国為替証拠金取引総括表（南アフリカランド/日本円）

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

年月	立会 日数	取 引						取 引 金 額				建 玉 残 高				日別 Daily							
		合 計	一 日 平 均		最 高	最 低		合 計	一 日 平 均		最 高	最 低		月末(年末)現在	最 高	最 低		月日	取 引 高	取引代金	建玉現在高		
Year or Month	Trading Days	Trading Volume						Trading Value						Open Interest									
		Total	Daily Average		High	Low		Total	Daily Average		High	Low		End of Year or Month	High		Low		Date	Trading Volume	Trading Value	Open Interest	
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units			月日 date	月日 date			単位 units	月日 date	単位 units	月日 date	単位 units					
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	142	138,675,000	10,544	
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	374	365,865,000	10,197	
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	3	371	363,787,000	10,111	
																			4	599	589,872,000	9,694	
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	5	237	232,713,000	9,493	
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	6				
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	7				
																			8	193	189,198,000	9,397	
2012. 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	9	690	671,882,000	9,473	
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	10	459	446,539,000	9,304	
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	11	163	158,964,000	9,253	
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	12	369	359,560,000	8,918	
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	13				
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	14				
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	15	187	181,788,000	8,926	
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	16	566	554,873,000	8,435	
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	17	365	358,506,000	8,140	
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	18	463	456,092,000	8,136	
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	19	77	75,737,000	8,119	
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	20				
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	21				
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	22	247	241,611,000	8,123	
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	23	165	160,934,000	8,017	
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	24	349	340,350,000	7,994	
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	25	313	304,000,000	7,977	
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	26	230	223,703,000	7,820	
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	27				
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	28				
5	22	12,081	549	8	1,237	26	109	11,804,523,000	536,569,227	8	1,213,126,000	26	107,388,000	13,947	1	14,909	23	13,239	29	135	130,910,000	7,814	
6	21	9,503	453	5	707	27	161	9,083,826,000	432,563,143	5	678,175,000	27	153,848,000	15,222	30	15,222	2	14,101	30	169	164,246,000	7,813	
7	23	9,641	419	17	1,013	4	114	9,189,895,000	399,560,652	17	958,115,000	4	108,239,000	14,048	11	15,850	28	14,027					
8	21	11,859	565	7	1,546	18	85	11,399,978,000	542,856,095	7	1,470,554,000	18	82,100,000	10,640	6	14,011	29	10,640					
9	22	6,863	312	9	690	19	77	6,709,805,000	304,991,136	9	671,882,000	19	75,737,000	7,813	1	10,544	30	7,813					

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	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	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 unit	
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	304	3,990,608	2,354
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	939	12,321,298	2,390	
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	712	9,354,670	2,366	
																						4	1,579	20,614,274	2,427	
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	1,917	24,815,620	2,384	
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				
																						8	592	7,658,726	2,383	
2012. 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				9	1,239	15,967,018	2,371	
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				10	1,677	21,681,457	2,367	
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				11	1,263	16,316,805	2,400	
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				12	1,175	15,192,290	2,401	
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				13				
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				14				
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				15	1,137	14,712,447	2,516	
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				16	644	8,346,590	2,552	
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				17	1,289	16,661,278	2,613	
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				18	1,431	18,421,358	2,677	
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				19	3,827	49,397,714	2,755	
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				20				
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				21				
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				22	611	7,853,369	2,753	
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				23	909	11,688,253	2,694	
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				24	205	2,623,749	2,703	
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				25	1,841	23,476,549	2,764	
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				26	1,268	16,150,394	2,735	
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				27				
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				28				
5	22	8,374	381	8	1,327	14	107	115,195,496	5,236,159	8	18,475,987	14	1,467,982	2,152	30	2,152	7	1,969				29	1,777	22,525,707	2,740	
6	21	16,872	803	5	2,799	13	314	229,304,496	10,919,262	5	38,008,405	13	4,254,275	2,069	17	2,235	5	2,005				30	1,506	19,076,785	2,738	
7	23	10,840	471	30	1,280	28	162	146,575,003	6,372,826	30	17,153,648	28	2,176,138	2,236	25	2,332	18	2,076								
8	21	18,339	873	27	1,698	4	333	243,892,682	11,613,937	27	22,356,952	4	4,470,130	2,381	29	2,381	11	2,181								
9	22	27,842	1,266	19	3,827	24	205	358,846,959	16,311,225	19	49,397,714	24	2,623,749	2,738	25	2,764	1	2,354								

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	304	3,990,608	2,354
2	939	12,321,298	2,390
3	712	9,354,670	2,366
4	1,579	20,614,274	2,427
5	1,917	24,815,620	2,384
6			
7			
8	592	7,658,726	2,383
9	1,239	15,967,018	2,371
10	1,677	21,681,457	2,367
11	1,263	16,316,805	2,400
12	1,175	15,192,290	2,401
13			
14			
15	1,137	14,712,447	2,516
16	644	8,346,590	2,552
17	1,289	16,661,278	2,613
18	1,431	18,421,358	2,677
19	3,827	49,397,714	2,755
20			
21			
22	611	7,853,369	2,753
23	909	11,688,253	2,694
24	205	2,623,749	2,703
25	1,841	23,476,549	2,764
26	1,268	16,150,394	2,735
27			
28			
29	1,777	22,525,707	2,740
30	1,506	19,076,785	2,738

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	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				
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	167	2,772,787	2,672,787
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	487	8,070,770	2,666,770
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	540	8,889,997	2,689,997
																							4	531	8,705,426	2,610,426
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	709	11,564,797	2,574,797
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			
																							8	892	14,422,553	2,589,553
2012. 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					9	1,180	18,997,007	2,537,007
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					10	1,810	29,239,630	2,479,630
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					11	607	9,848,435	2,510,435
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					12	730	11,853,854	2,473,854
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					13			
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					14			
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					15	575	9,339,535	2,495,535
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					16	1,421	23,100,767	2,422,767
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					17	466	7,593,682	2,462,682
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					18	917	14,985,657	2,416,657
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					19	4,098	67,509,209	2,422,209
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					20			
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					21			
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					22	234	3,823,764	2,440,764
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					23	377	6,173,775	2,443,775
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					24	732	11,987,262	2,472,262
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					25	1,475	24,050,046	2,430,046
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					26	771	12,561,909	2,402,909
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					27			
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					28			
5	22	6,654	302	6	1,128	19	18	112,330,480	5,105,931	6	19,129,164	19	302,861	2,580	27	2,638	1	1,874					29	257	4,173,886	2,413,886
6	21	5,501	262	5	682	9	30	92,857,221	4,421,772	5	11,424,182	9	504,144	2,789	27	2,789	3	2,349					30	689	11,176,792	2,364,792
7	23	3,433	149	30	427	8	56	58,563,627	2,546,245	30	7,225,904	8	959,483	2,790	31	2,790	7	2,705								
8	21	6,469	308	13	963	4	45	108,197,480	5,152,261	13	16,145,856	4	757,530	2,704	8	2,783	13	2,672								
9	22	19,665	894	19	4,098	1	167	320,841,540	14,583,706	19	67,509,209	1	2,772,787	2,364	3	2,681	30	2,364								

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	167	2,772,787	2,672
2	487	8,070,770	2,666
3	540	8,889,997	2,681
4	531	8,705,426	2,610
5	709	11,564,797	2,577
6			
7			
8	892	14,422,553	2,589
9	1,180	18,997,007	2,533
10	1,810	29,239,630	2,474
11	607	9,848,435	2,510
12	730	11,853,854	2,474
13			
14			
15	575	9,339,535	2,495
16	1,421	23,100,767	2,423
17	466	7,593,682	2,462
18	917	14,985,657	2,416
19	4,098	67,509,209	2,423
20			
21			
22	234	3,823,764	2,440
23	377	6,173,775	2,445
24	732	11,987,262	2,472
25	1,475	24,050,046	2,430
26	771	12,561,909	2,402
27			
28			
29	257	4,173,886	2,414
30	689	11,176,792	2,364

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				取 引 金 額				建 玉 残 高				日別 Daily								
		合 計	一日平均	最 高	最 低	合 計	一日平均	最 高	最 低	月末(年末)現在	最 高	最 低	月日	取 引 高	取引代金	建玉現在高						
Year or Month	Trading Days	Trading Volume				Trading Value				Open Interest												
		Total	Daily Average	High	Low	Total	Daily Average	High	Low	End of Year or Month	High	Low	Date	Trading Volume	Trading Value	Open Interest						
		単位 units	単位 units	月日 date	単位 units	月日 date	単位 units		月日 date	月日 date	単位 units	単位 units	月日 date	単位 units	月日 date	単位 units						
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	463	4,321,001	1,275
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	1,808	16,807,313	1,310
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	1,779	16,518,253	1,088
																			4	1,173	10,971,203	1,010
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	1,257	11,748,906	911
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			
																			8	429	4,012,744	904
2012. 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	9	1,516	14,020,685	1,090
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	10	2,655	24,347,819	1,138
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	11	2,839	26,069,638	1,134
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	12	2,701	24,486,959	1,178
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	13			
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	14			
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	15	1,277	11,501,317	1,190
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	16	2,719	24,595,311	1,072
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	17	823	7,413,671	1,055
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	18	1,190	10,663,216	1,055
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	19	3,903	34,959,331	1,059
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	20			
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	21			
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	22	1,289	11,496,385	1,105
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	23	1,597	14,199,867	1,104
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	24	512	4,543,671	1,214
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	25	2,222	19,597,611	1,275
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	26	1,811	15,889,700	1,206
3	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	27			
4	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	28			
5	22	16,437	747	21	2,613	12	64	152,375,806	6,926,173	21	24,105,523	12	599,584	1,635	2	3,042	20	1,593	29	4,112	35,830,995	1,222
6	21	11,858	565	4	1,310	26	200	110,957,142	5,283,673	4	12,148,153	26	1,881,803	1,564	23	1,725	12	1,510	30	3,496	30,542,590	1,029
7	23	17,939	780	30	2,111	28	142	168,462,850	7,324,472	30	19,761,597	28	1,334,428	1,500	7	1,526	25	1,268				
8	21	21,263	1,013	8	2,301	19	319	197,758,531	9,417,073	8	21,299,110	19	2,977,793	1,304	4	1,482	6	1,269				
9	22	41,571	1,890	29	4,112	8	429	374,538,186	17,024,463	29	35,830,995	8	4,012,744	1,029	2	1,310	8	904				

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