

情報配信サービスにおける月間損益明細

平成22年11月度

TRANSACTIONS (単純)

クローズ日時	通貨ペア	ロット	売買	オープン日時	建値	仕切値	GY損益	金利	NY損益
10/31/10, 18:30:40	EURUSD	1	B	10/26/10, 2:20:16	1.3968	1.3969	80	41	121
11/02/10, 3:12:09	GBPUSD	1	B	11/01/10, 6:13:47	1.6068	1.6067	-81	6	-75
11/02/10, 4:11:53	EURJPY	1	B	11/01/10, 21:05:33	112.21	112.33	1,200	0	1,200
11/02/10, 8:56:11	GBPJPY	1	S	11/02/10, 6:52:52	129.08	129.5	-4,200	0	-4,200
11/04/10, 8:41:12	USDJPY	1	B	11/04/10, 4:07:51	80.95	80.68	-2,700	0	-2,700
11/04/10, 8:41:30	EURJPY	1	B	11/04/10, 4:41:15	114.96	114.85	-1,100	0	-1,100
11/05/10, 3:41:15	GBPJPY	1	B	11/04/10, 19:54:30	131.56	130.94	-6,200	0	-6,200
11/05/10, 7:38:41	USDJPY	1	S	11/05/10, 3:40:19	80.74	80.88	-1,400	0	-1,400
11/07/10, 22:12:02	EURJPY	1	S	11/07/10, 20:49:12	113.94	113.32	6,200	0	6,200
11/09/10, 22:25:43	AUDJPY	1	B	11/09/10, 20:54:52	82.14	81.78	-3,600	0	-3,600
11/10/10, 2:18:48	EURJPY	1	S	11/09/10, 20:54:16	112.49	112.95	-4,600	0	-4,600
11/10/10, 9:22:46	EURJPY	1	B	11/10/10, 2:19:01	112.96	113.47	5,100	0	5,100
11/10/10, 20:14:27	CADJPY	1	B	11/08/10, 23:53:12	80.65	82.09	14,400	48	14,448
11/11/10, 2:38:27	EURJPY	1	B	11/10/10, 21:30:34	113.42	113.33	-900	0	-900
11/11/10, 6:20:01	USDJPY	1	B	11/11/10, 5:58:24	82.26	82.21	-500	0	-500
11/11/10, 19:23:13	AUDUSD	1	B	11/03/10, 21:33:44	1.0043	0.9992	-4,198	664	-3,534
11/11/10, 21:11:55	USDJPY	1	B	11/11/10, 19:39:47	82.38	82.35	-300	0	-300
11/12/10, 2:57:12	NZDJPY	1	B	11/03/10, 21:30:56	63.65	63.37	-2,800	336	-2,464
11/12/10, 2:57:30	EURCHF	1	S	11/11/10, 2:39:55	1.3353	1.3268	7,136	-28	7,108
11/12/10, 2:59:44	EURUSD	1	S	11/11/10, 6:10:45	1.3753	1.36	12,525	-23	12,502
11/12/10, 3:07:52	EURCHF	1	S	11/11/10, 18:48:20	1.3311	1.3265	3,864	0	3,864
11/23/10, 19:06:29	USDCHF	1	B	11/17/10, 0:09:00	0.9972	0.9967	-418	7	-411
11/24/10, 4:29:30	EURGBP	1	S	11/15/10, 5:46:43	0.8465	0.8436	3,804	-108	3,696
11/24/10, 20:44:11	CADJPY	1	B	11/15/10, 21:40:13	82.39	82.52	1,300	132	1,432
取引損益計							22,612	1,075	23,687