

情報配信サービスにおける月間損益明細

平成22年12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
11/30/10, 17:49:48	CHFJPY	1	S	11/30/10, 9:08:30	83.56	83.39	1,700	-1	1,699
12/03/10, 4:41:42	ZARJPY	1	B	12/02/10, 18:14:34	12.16	12.05	-1,100	0	-1,100
12/06/10, 4:32:18	GBPJPY	1	S	12/01/10, 0:07:53	130.19	129.94	2,500	-133	2,367
12/06/10, 4:16:16	GBPJPY	1	S	12/06/10, 2:11:04	130.43	130.11	3,200	0	3,200
12/08/10, 8:13:21	USDJPY	1	S	12/08/10, 7:02:05	83.94	84.13	-1,900	0	-1,900
12/15/10, 2:23:32	CHFJPY	1	B	12/07/10, 3:05:28	84.51	87	24,900	-40	24,860
12/15/10, 2:24:28	USDCHF	1	S	12/08/10, 7:01:24	0.9879	0.9643	20,532	-70	20,462
12/15/10, 4:02:56	GBPJPY	1	S	12/15/10, 2:33:34	131.95	132.26	-3,100	0	-3,100
12/15/10, 6:59:17	AUDJPY	1	B	12/15/10, 2:26:07	83.29	83.21	-800	0	-800
12/16/10, 6:33:46	AUDJPY	1	B	12/15/10, 8:26:31	83.34	83.06	-2,800	288	-2,512
12/17/10, 1:26:23	EURGBP	1	B	12/16/10, 1:10:42	0.8497	0.8515	2,360	-2	2,358
12/17/10, 6:10:26	GBPUSD	1	S	12/17/10, 0:35:04	1.5615	1.5618	-252	0	-252
12/20/10, 7:59:29	GBPJPY	1	S	12/19/10, 13:00:04	130.07	130.02	500	0	500
12/21/10, 9:52:00	EURJPY	1	S	12/21/10, 5:18:16	110.04	110.03	100	0	100
12/22/10, 8:20:47	EURJPY	1	S	12/22/10, 4:25:25	109.8	109.59	2,100	0	2,100
12/23/10, 1:14:36	EURUSD	1	B	12/23/10, 23:54:02	1.3116	1.3137	1,745	0	1,745
12/23/10, 3:11:00	CADJPY	1	S	12/06/10, 21:02:02	81.92	81.85	700	-522	178
12/23/10, 7:16:26	EURUSD	1	S	12/23/10, 5:40:47	1.3099	1.3087	996	0	996
12/24/10, 8:17:07	EURJPY	1	S	12/24/10, 4:39:21	108.75	108.75	700	0	700
12/27/10, 5:15:00	GBPUSD	1	B	12/27/10, 2:52:05	1.5448	1.5452	1,159	0	1,159
12/27/10, 5:21:03	USDCAD	1	S	12/07/10, 3:06:23	1.0036	1.0072	-2,961	26	-2,935
12/30/10, 6:21:52	EURUSD	1	S	12/27/10, 23:31:37	1.3234	1.3257	-1,873	0	-1,873
取引損益計							48,406	-454	47,952