

取引種別	日付	取引詳細	建値	取引数	清算値	実現損益	
DEAL	2011/4/30	USD/JPY	81.36	-0.2	81.11	5000	92091
DEAL	2011/4/29	USD/CHF	0.8695	-0.2	0.8661	6365	
DEAL	2011/4/29	USD/CAD	0.95216	0.2	0.9492	-5091	
DEAL	2011/4/29	USD/CAD	0.95239	0.2	0.9492	-5486	
DEAL	2011/4/29	EUR/USD	1.48066	-0.2	1.48573	-8287	33476
DEAL	2011/4/29	EUR/USD	1.4857	0.2	1.48549	-343	91303
DEAL	2011/4/29	EUR/USD	1.46064	0.2	1.48065	32535	41763
DEPO	2011/4/29	EUR/USD	-	-	0	54	
DEAL	2011/4/28	USD/JPY	82.231	0.3	81.92	-9330	11980
WITH	2011/4/28	EUR/JPY	-	-	0	-576	
DEPO	2011/4/28	CAD/JPY	-	-	0	68	
DEPO	2011/4/28	USD/JPY	-	-	0	44	
WITH	2011/4/28	CHF/JPY	-	-	0	-48	
WITH	2011/4/28	AUD/JPY	-	-	0	-3276	
DEPO	2011/4/28	NZD/JPY	-	-	0	148	
DEPO	2011/4/28	EUR/USD	-	-	0	162	
DEAL	2011/4/28	EUR/USD	1.47177	0.2	1.47917	12106	91646
DEAL	2011/4/28	EUR/USD	1.47177	0.2	1.47547	6064	
DEAL	2011/4/27	USD/JPY	81.88	-0.3	81.8	2400	
WITH	2011/4/27	CHF/JPY	-	-	0	-48	
WITH	2011/4/27	AUD/JPY	-	-	0	-3276	
DEPO	2011/4/27	EUR/USD	-	-	0	54	
DEPO	2011/4/27	NZD/JPY	-	-	0	148	
DEPO	2011/4/27	GBP/JPY	-	-	0	408	
WITH	2011/4/27	EUR/JPY	-	-	0	-576	
WITH	2011/4/27	USD/JPY	-	-	0	-80	
DEPO	2011/4/27	CAD/JPY	-	-	0	68	
DEAL	2011/4/27	USD/JPY	81.553	-0.2	81.479	1480	73476
DEAL	2011/4/27	USD/JPY	81.553	-0.2	81.353	4000	
DEAL	2011/4/26	EUR/USD	1.45298	-0.2	1.46083	-12869	9228
DEAL	2011/4/26	EUR/USD	1.45738	0.2	1.45319	-6880	
DEAL	2011/4/26	USD/JPY	81.86	-0.2	81.809	1020	67996
DEPO	2011/4/26	EUR/USD	-	-	0	54	
DEPO	2011/4/26	CAD/JPY	-	-	0	17	
WITH	2011/4/26	CHF/JPY	-	-	0	-12	
WITH	2011/4/26	USD/JPY	-	-	0	-5	
DEPO	2011/4/26	GBP/JPY	-	-	0	51	
WITH	2011/4/26	EUR/JPY	-	-	0	-144	
DEAL	2011/4/26	USD/JPY	81.86	-0.2	81.66	4000	
DEPO	2011/4/26	NZD/JPY	-	-	0	37	
DEAL	2011/4/26	USD/JPY	81.922	0.3	81.879	-1290	
DEAL	2011/4/25	USD/CAD	0.951	-0.2	0.9541	-5350	62976
DEAL	2011/4/25	USD/CAD	0.951	-0.2	0.9541	-5350	
DEAL	2011/4/25	USD/CHF	0.8826	-0.2	0.8775	9493	
DEAL	2011/4/25	USD/CHF	0.8826	-0.2	0.8801	4639	
DEPO	2011/4/25	CAD/JPY	-	-	0	17	
DEPO	2011/4/25	USD/JPY	-	-	0	11	
DEAL	2011/4/23	EUR/USD	1.45824	0.2	1.4541	-6801	
DEAL	2011/4/23	EUR/USD	1.45821	0.2	1.4541	-6752	
DEAL	2011/4/22	USD/JPY	82.541	-0.3	81.912	18870	
DEAL	2011/4/22	GBP/USD	1.6554	0.2	1.6514	-6575	59544
DEAL	2011/4/22	GBP/USD	1.6554	0.2	1.6514	-6575	
DEPO	2011/4/22	CAD/JPY	-	-	0	17	
WITH	2011/4/22	USD/JPY	-	-	0	-4	
DEPO	2011/4/21	NZD/JPY	-	-	0	37	
WITH	2011/4/21	CHF/JPY	-	-	0	-12	
WITH	2011/4/21	AUD/JPY	-	-	0	-702	
WITH	2011/4/21	EUR/JPY	-	-	0	-144	

DEPO	2011/4/21	USD/JPY	-	-	0	24	
DEPO	2011/4/21	GBP/JPY	-	-	0	51	
DEAL	2011/4/20	CAD/JPY	85.402	-0.1	87.049	-16470	
DEAL	2011/4/20	EUR/JPY	117.284	0.1	120.078	27940	
WITH	2011/4/20	AUD/JPY	-	-	0	-4212	
WITH	2011/4/20	CAD/JPY	-	-	0	-88	
WITH	2011/4/20	CHF/JPY	-	-	0	-60	
DEPO	2011/4/20	NZD/JPY	-	-	0	185	
WITH	2011/4/20	EUR/JPY	-	-	0	-565	
DEPO	2011/4/20	USD/JPY	-	-	0	8	
DEPO	2011/4/20	GBP/JPY	-	-	0	255	
DEAL	2011/4/19	USD/JPY	83.15	-0.3	82.755	11850	
DEAL	2011/4/19	EUR/USD	1.4444	-0.2	1.4245	32726	28977
DEPO	2011/4/19	GBP/JPY	-	-	0	51	
DEPO	2011/4/19	NZD/JPY	-	-	0	84	
WITH	2011/4/19	CHF/JPY	-	-	0	-12	
WITH	2011/4/19	USD/JPY	-	-	0	-5	
WITH	2011/4/19	AUD/JPY	-	-	0	-702	
WITH	2011/4/19	EUR/JPY	-	-	0	-144	
WITH	2011/4/19	EUR/USD	-	-	0	-63	
DEAL	2011/4/18	USD/JPY	83.224	-0.2	82.544	13600	72694
DEAL	2011/4/18	AUD/USD	1.0563	0.2	1.05375	-4237	
DEAL	2011/4/18	AUD/USD	1.0563	0.2	1.05379	-4170	
DEAL	2011/4/18	USD/JPY	83.224	-0.2	82.884	6800	
WITH	2011/4/18	USD/JPY	-	-	0	-21	
WITH	2011/4/18	AUD/JPY	-	-	0	-702	
DEPO	2011/4/18	AUD/USD	-	-	0	438	
WITH	2011/4/18	EUR/USD	-	-	0	-63	
DEPO	2011/4/18	NZD/JPY	-	-	0	84	
WITH	2011/4/18	EUR/JPY	-	-	0	-144	
WITH	2011/4/18	CHF/JPY	-	-	0	-12	
DEPO	2011/4/18	GBP/JPY	-	-	0	51	
DEAL	2011/4/15	USD/JPY	83.629	0.3	83.14	-14670	
DEPO	2011/4/15	NZD/JPY	-	-	0	84	
WITH	2011/4/15	AUD/JPY	-	-	0	-672	
WITH	2011/4/15	CHF/JPY	-	-	0	-12	
DEPO	2011/4/15	GBP/JPY	-	-	0	45	
WITH	2011/4/15	EUR/JPY	-	-	0	-80	
WITH	2011/4/15	EUR/USD	-	-	0	-30	
WITH	2011/4/15	USD/JPY	-	-	0	-5	
DEAL	2011/4/15	USD/JPY	83.777	-0.3	83.76	510	4150
DEAL	2011/4/14	USD/JPY	83.78	-0.2	83.17	12200	60701
DEAL	2011/4/14	USD/JPY	83.78	-0.2	83.48	6000	
WITH	2011/4/14	USD/JPY	-	-	0	-18	
WITH	2011/4/14	EUR/JPY	-	-	0	-240	
DEPO	2011/4/14	NZD/JPY	-	-	0	252	
WITH	2011/4/14	CHF/JPY	-	-	0	-36	
WITH	2011/4/14	AUD/JPY	-	-	0	-2016	
DEPO	2011/4/14	GBP/JPY	-	-	0	135	
DEPO	2011/4/14	EUR/USD	-	-	0	65	
DEAL	2011/4/14	USD/JPY	84.062	0.3	83.776	-8580	
DEAL	2011/4/14	EUR/USD	1.44782	0.2	1.4444	-5753	-3749
DEAL	2011/4/13	GBP/USD	1.6242	-0.2	1.629	-8102	42501
DEAL	2011/4/13	GBP/USD	1.6242	-0.2	1.629	-8102	
DEPO	2011/4/13	NZD/JPY	-	-	0	84	
DEPO	2011/4/13	EUR/USD	-	-	0	22	
DEPO	2011/4/13	GBP/JPY	-	-	0	30	
WITH	2011/4/13	AUD/JPY	-	-	0	-672	
WITH	2011/4/13	EUR/JPY	-	-	0	-80	

DEPO	2011/4/13	USD/JPY	-	-	0	6	
DEAL	2011/4/13	EUR/USD	1.44343	-0.2	1.4478	-7325	2004
DEAL	2011/4/13	USD/JPY	85.187	0.2	83.56	-32540	
DEAL	2011/4/13	GBP/JPY	138.827	-0.2	135.889	58760	
DEAL	2011/4/12	USD/JPY	84.933	-0.2	84.418	10300	
DEAL	2011/4/12	USD/CHF	0.9059	-0.2	0.9059	0	
DEAL	2011/4/12	USD/CHF	0.9059	-0.2	0.9031	5182	
WITH	2011/4/12	AUD/JPY	-	-	0	-672	
DEAL	2011/4/12	GBP/USD	1.6387	0.2	1.6329	-9817	53523
DEAL	2011/4/12	GBP/USD	1.6387	0.2	1.6329	-9817	
WITH	2011/4/12	EUR/JPY	-	-	0	-80	
DEPO	2011/4/12	EUR/USD	-	-	0	22	
DEPO	2011/4/12	USD/JPY	-	-	0	0	
WITH	2011/4/12	GBP/JPY	-	-	0	-10	
DEPO	2011/4/12	GBP/USD	-	-	0	50	
DEPO	2011/4/12	NZD/JPY	-	-	0	84	
WITH	2011/4/12	USD/CHF	-	-	0	-22	
DEAL	2011/4/12	EUR/USD	1.43586	0.2	1.44338	12710	9329
WITH	2011/4/11	EUR/JPY	-	-	0	-80	
WITH	2011/4/11	GBP/JPY	-	-	0	-10	
DEPO	2011/4/11	USD/JPY	-	-	0	11	
DEPO	2011/4/11	EUR/USD	-	-	0	22	
WITH	2011/4/11	AUD/JPY	-	-	0	-672	
DEPO	2011/4/11	NZD/JPY	-	-	0	84	
DEAL	2011/4/11	USD/JPY	85.259	0.3	84.933	-9780	
DEAL	2011/4/9	CAD/JPY	88.316	-0.2	88.609	-5860	
DEAL	2011/4/9	CHF/JPY	92.023	0.2	93.278	25100	
DEAL	2011/4/9	USD/JPY	85.229	0.2	84.74	-9780	
DEAL	2011/4/9	USD/JPY	85.236	0.2	84.74	-9920	
DEAL	2011/4/8	USD/JPY	85.04	-0.2	85.26	-4400	
DEAL	2011/4/8	USD/CHF	0.9149	-0.2	0.9149	0	92857
DEAL	2011/4/8	GBP/USD	1.6341	0.2	1.6415	12552	
DEAL	2011/4/8	GBP/USD	1.6341	0.2	1.6378	6282	
DEAL	2011/4/8	USD/CHF	0.9149	-0.2	0.9124	4650	
DEAL	2011/4/8	EUR/USD	1.42808	-0.2	1.43592	-13425	-3381
DEPO	2011/4/8	NZD/JPY	-	-	0	84	
WITH	2011/4/8	AUD/JPY	-	-	0	-672	
DEPO	2011/4/8	CHF/JPY	-	-	0	2	
WITH	2011/4/8	EUR/JPY	-	-	0	-80	
WITH	2011/4/8	CAD/JPY	-	-	0	-50	
DEPO	2011/4/8	USD/JPY	-	-	0	12	
WITH	2011/4/8	GBP/JPY	-	-	0	-10	
WITH	2011/4/8	EUR/USD	-	-	0	-31	
DEAL	2011/4/7	USD/CHF	0.9166	-0.2	0.9191	-4650	
DEAL	2011/4/7	USD/CHF	0.9166	-0.2	0.9191	-4650	
DEAL	2011/4/7	EUR/USD	1.42225	0.2	1.4283	10266	10044
DEPO	2011/4/7	NZD/JPY	-	-	0	252	
WITH	2011/4/7	EUR/JPY	-	-	0	-240	
WITH	2011/4/7	GBP/JPY	-	-	0	-30	
WITH	2011/4/7	AUD/JPY	-	-	0	-2016	
DEPO	2011/4/7	EUR/USD	-	-	0	66	
DEPO	2011/4/7	USD/JPY	-	-	0	72	
DEPO	2011/4/7	CHF/JPY	-	-	0	6	
WITH	2011/4/7	CAD/JPY	-	-	0	-150	
DEAL	2011/4/6	USD/JPY	84.331	0.3	84.84	15270	
DEAL	2011/4/6	EUR/USD	1.4237	0.2	1.4308	12058	78673
DEAL	2011/4/6	EUR/USD	1.4237	0.2	1.4273	6122	
DEAL	2011/4/6	USD/CHF	0.9251	0.2	0.9251	0	
DEAL	2011/4/6	USD/CHF	0.9251	0.2	0.9278	4956	

DEPO	2011/4/6	NZD/JPY	-	-	0	84	
WITH	2011/4/6	AUD/JPY	-	-	0	-672	
WITH	2011/4/6	EUR/JPY	-	-	0	-40	
DEPO	2011/4/6	USD/CHF	-	-	0	4	
DEPO	2011/4/6	USD/JPY	-	-	0	27	
DEPO	2011/4/6	EUR/USD	-	-	0	13	
DEPO	2011/4/6	GBP/JPY	-	-	0	30	
<b>DEAL</b>	<b>2011/4/6</b>	<b>EUR/USD</b>	<b>1.42212</b>	<b>-0.2</b>	<b>1.42225</b>	<b>-222</b>	
<b>DEAL</b>	<b>2011/4/6</b>	<b>USD/JPY</b>	<b>84.43</b>	<b>0.2</b>	<b>84.94</b>	<b>10200</b>	<b>55537</b>
<b>DEAL</b>	<b>2011/4/6</b>	<b>USD/JPY</b>	<b>84.32</b>	<b>0.2</b>	<b>84.84</b>	<b>10400</b>	
<b>DEAL</b>	<b>2011/4/5</b>	<b>USD/JPY</b>	<b>84.43</b>	<b>0.2</b>	<b>84.68</b>	<b>5000</b>	
<b>DEAL</b>	<b>2011/4/5</b>	<b>USD/JPY</b>	<b>84.32</b>	<b>0.2</b>	<b>84.58</b>	<b>5200</b>	
<b>DEAL</b>	<b>2011/4/5</b>	<b>GBP/USD</b>	<b>1.615</b>	<b>0.2</b>	<b>1.6228</b>	<b>13100</b>	
<b>DEAL</b>	<b>2011/4/5</b>	<b>GBP/USD</b>	<b>1.615</b>	<b>0.2</b>	<b>1.6189</b>	<b>6553</b>	
<b>DEAL</b>	<b>2011/4/5</b>	<b>USD/JPY</b>	<b>83.912</b>	<b>-0.2</b>	<b>84.33</b>	<b>-8360</b>	
DEPO	2011/4/5	NZD/JPY	-	-	0	84	
DEPO	2011/4/5	GBP/JPY	-	-	0	30	
WITH	2011/4/5	EUR/JPY	-	-	0	-40	
WITH	2011/4/5	AUD/JPY	-	-	0	-672	
DEPO	2011/4/5	USD/JPY	-	-	0	0	
WITH	2011/4/4	EUR/JPY	-	-	0	-40	
DEPO	2011/4/4	GBP/JPY	-	-	0	60	
DEPO	2011/4/4	USD/JPY	-	-	0	6	
WITH	2011/4/4	AUD/JPY	-	-	0	-448	
WITH	2011/4/4	NZD/JPY	-	-	0	-10	
<b>DEAL</b>	<b>2011/4/4</b>	<b>NZD/JPY</b>	<b>62.473</b>	<b>-0.2</b>	<b>64.842</b>	<b>-47380</b>	
<b>DEAL</b>	<b>2011/4/4</b>	<b>GBP/JPY</b>	<b>132.121</b>	<b>0.2</b>	<b>135.979</b>	<b>77160</b>	
<b>DEAL</b>	<b>2011/4/1</b>	<b>USD/CAD</b>	<b>0.9681</b>	<b>-0.2</b>	<b>0.9648</b>	<b>5747</b>	
<b>DEAL</b>	<b>2011/4/1</b>	<b>USD/CHF</b>	<b>0.9208</b>	<b>0.2</b>	<b>0.9258</b>	<b>9059</b>	
<b>DEAL</b>	<b>2011/4/1</b>	<b>USD/CAD</b>	<b>0.9681</b>	<b>-0.2</b>	<b>0.9665</b>	<b>2769</b>	
<b>DEAL</b>	<b>2011/4/1</b>	<b>USD/JPY</b>	<b>83.184</b>	<b>0.3</b>	<b>83.853</b>	<b>20070</b>	
<b>DEAL</b>	<b>2011/4/1</b>	<b>GBP/USD</b>	<b>1.60195</b>	<b>-0.2</b>	<b>1.607</b>	<b>-8479</b>	
<b>DEAL</b>	<b>2011/4/1</b>	<b>GBP/USD</b>	<b>1.60192</b>	<b>-0.2</b>	<b>1.607</b>	<b>-8529</b>	
<b>DEAL</b>	<b>2011/4/1</b>	<b>USD/CHF</b>	<b>0.9208</b>	<b>0.2</b>	<b>0.9233</b>	<b>4517</b>	
WITH	2011/4/1	AUD/JPY	-	-	0	-224	
WITH	2011/4/1	NZD/JPY	-	-	0	-10	
DEPO	2011/4/1	GBP/JPY	-	-	0	60	
WITH	2011/4/1	EUR/JPY	-	-	0	-40	
WITH	2011/4/1	USD/JPY	-	-	0	-12	
<b>DEAL</b>	<b>2011/4/1</b>	<b>USD/JPY</b>	<b>82.641</b>	<b>-0.2</b>	<b>83.185</b>	<b>-10880</b>	

合計	188628
プロフィットマキシマイザ	92091
Free Lunch Forex	86710
ドル円タイミング配信	11980
ユーロドルタイミング配信	33476