

口座明細

開始バランス: ¥862,495

期間:

から: 05/12/2008 17:00:00

まで: 06/12/2008 17:00:00

仕切取引

番号	仕切日時	チケット	通貨	売買	口外	建値	建時	仕切値	大口損益	区分
1	05/13/2008 04:32:12	4857179	GBPUSD	B	.2	1.9579	05/13/2008 04:31:07	1.9578	-¥207	Close
2	05/13/2008 04:34:39	4857259	GBPUSD	B	.3	1.9582	05/13/2008 04:32:12	1.9567	-¥4,659	Close
3	05/13/2008 08:32:34	4864769	EURUSD	S	.1	1.5459	05/13/2008 08:30:07	1.5452	¥730	Close
4	05/13/2008 08:32:34	4865189	EURUSD	S	.2	1.5453	05/13/2008 08:31:11	1.5452	¥209	Close
5	05/13/2008 08:33:06	4865359	USDJPY	B	.3	104.31	05/13/2008 08:32:03	104.22	-¥2,700	Close
6	05/13/2008 08:33:18	4864999	USDJPY	B	1	104.00	05/13/2008 08:30:52	104.22	¥22,000	Close
7	05/13/2008 08:33:42	4864699	USDJPY	B	.1	104.00	05/13/2008 08:30:05	104.22	¥2,200	Close
8	05/13/2008 08:33:51	4865179	USDJPY	B	.2	104.19	05/13/2008 08:31:11	104.24	¥1,000	Close
9	05/13/2008 08:34:22	4865029	EURUSD	S	1	1.5459	05/13/2008 08:30:53	1.5456	¥3,127	Close
10	05/14/2008 05:31:57	4898199	GBPUSD	S	.1	1.9402	05/14/2008 05:31:05	1.9412	-¥1,053	Close
11	05/14/2008 08:31:04	4903689	USDJPY	S	.5	105.15	05/14/2008 08:30:04	105.15		Close
12	05/14/2008 08:31:05	4903579	USDJPY	S	.4	105.15	05/14/2008 08:30:02	105.15		Close
13	05/14/2008 08:31:05	4903559	USDJPY	S	.3	105.15	05/14/2008 08:30:02	105.15		Close
14	05/14/2008 08:31:05	4903549	USDJPY	S	.2	105.15	05/14/2008 08:30:02	105.15		Close
15	05/14/2008 08:31:18	4903659	USDJPY	S	.1	105.17	05/14/2008 08:30:04	105.23	-¥600	Close
16	05/14/2008 08:33:59	4904119	USDJPY	S	1	105.15	05/14/2008 08:32:19	105.28	-¥13,000	Close
17	05/14/2008 08:35:38	4904109	USDJPY	S	.8	105.15	05/14/2008 08:32:19	105.13	¥1,600	Close
18	05/14/2008 08:35:39	4904079	USDJPY	S	.9	105.15	05/14/2008 08:32:19	105.13	¥1,800	Close
19	05/14/2008 08:35:41	4904049	USDJPY	S	.6	105.15	05/14/2008 08:32:19	105.13	¥1,200	Close
20	05/14/2008 08:35:41	4904069	USDJPY	S	.7	105.15	05/14/2008 08:32:19	105.13	¥1,400	Close
21	05/14/2008 18:46:29	4921999	NZDUSD	S	.1	0.7561	05/14/2008 18:46:08	0.7572	-¥1,156	Close
22	05/14/2008 18:46:49	4921889	NZDUSD	S	.2	0.7593	05/14/2008 18:45:10	0.7576	¥3,572	Close
23	05/15/2008 02:09:56	4931759	EURUSD	B	.2	1.55	05/15/2008 02:00:09	1.5509	¥1,888	Close
24	05/15/2008 02:09:57	4931749	EURUSD	B	.3	1.55	05/15/2008 02:00:08	1.5509	¥2,832	Close
25	05/15/2008 08:31:24	4942529	USDCAD	B	1	1.0021	05/15/2008 08:30:16	1.0019	-¥2,095	Close
26	05/15/2008 09:16:07	4944989	USDJPY	S	.4	104.63	05/15/2008 09:15:16	104.65	-¥800	Close
27	05/15/2008 09:16:11	4945049	USDJPY	S	1	104.63	05/15/2008 09:15:20	104.65	-¥2,000	Close
28	05/15/2008 09:16:11	4945039	USDJPY	S	.7	104.63	05/15/2008 09:15:20	104.65	-¥1,400	Close
29	05/15/2008 09:16:11	4945059	USDJPY	S	.9	104.63	05/15/2008 09:15:20	104.65	-¥1,800	Close
30	05/15/2008 09:18:22	4945009	USDJPY	S	.2	104.63	05/15/2008 09:15:16	104.60	¥600	Close
31	05/15/2008 09:19:12	4945069	USDJPY	S	.8	104.63	05/15/2008 09:15:20	104.58	¥4,000	Close
32	05/15/2008 09:32:03	4944979	USDJPY	S	.5	104.63	05/15/2008 09:15:16	104.55	¥4,000	LimitProfit
33	05/16/2008 08:32:14	4982409	USDJPY	B	.4	104.69	05/16/2008 08:30:04	104.82	¥5,200	Close
34	05/16/2008 08:33:10	4982429	USDJPY	B	.3	104.69	05/16/2008 08:30:05	104.73	¥1,200	Close

35	05/16/2008 08:33:10	4982419	USDJPY	B	.2	104.69	05/16/2008 08:30:04	104.73	¥ 800	Close
36	05/16/2008 08:33:21	4982439	USDJPY	B	.5	104.68	05/16/2008 08:30:05	104.71	¥ 1,500	Close
37	05/16/2008 08:35:03	4982619	USDJPY	B	.1	104.82	05/16/2008 08:31:05	104.75	- ¥ 700	Close
38	05/16/2008 09:46:30	4982769	USDJPY	S	.8	104.69	05/16/2008 08:33:13	104.69		LimitProfit
39	05/19/2008 21:32:45	5036779	AUDUSD	B	.4	0.9537	05/19/2008 21:30:23	0.9549	¥ 5,004	Close
40	05/19/2008 21:32:49	5036819	AUDUSD	B	1	0.9537	05/19/2008 21:30:27	0.9549	¥ 12,511	Close
41	05/19/2008 21:32:49	5036839	AUDUSD	B	.7	0.9537	05/19/2008 21:30:27	0.9549	¥ 8,758	Close
42	05/19/2008 22:04:16	5036849	AUDUSD	B	.9	0.9537	05/19/2008 21:30:28	0.958	¥ 40,310	Close
43	05/19/2008 22:04:21	5036829	AUDUSD	B	.8	0.9537	05/19/2008 21:30:27	0.958	¥ 35,831	Close
44	05/19/2008 22:04:37	5036809	AUDUSD	B	.6	0.9537	05/19/2008 21:30:26	0.958	¥ 26,876	Close
45	05/19/2008 22:08:08	5036799	AUDUSD	B	.3	0.9537	05/19/2008 21:30:23	0.9577	¥ 12,499	Close
46	05/19/2008 22:08:42	5036769	AUDUSD	B	.2	0.9537	05/19/2008 21:30:23	0.9577	¥ 8,333	Close
47	05/19/2008 22:10:34	5036789	AUDUSD	B	.5	0.9537	05/19/2008 21:30:23	0.9575	¥ 19,790	Close
48	05/20/2008 05:02:55	5047459	EURUSD	S	.4	1.5593	05/20/2008 05:00:16	1.558	¥ 5,401	LimitProfit
49	05/20/2008 05:03:05	5047509	EURUSD	S	1	1.5593	05/20/2008 05:00:26	1.558	¥ 13,508	LimitProfit
50	05/20/2008 05:03:07	5047519	EURUSD	S	.7	1.5593	05/20/2008 05:00:26	1.558	¥ 9,456	LimitProfit
51	05/20/2008 05:15:54	5047479	EURUSD	S	.2	1.5593	05/20/2008 05:00:16	1.5585	¥ 1,662	StopLoss
52	05/20/2008 05:15:54	5047489	EURUSD	S	.3	1.5593	05/20/2008 05:00:17	1.5585	¥ 2,494	StopLoss
53	05/20/2008 05:15:55	5047469	EURUSD	S	.5	1.5593	05/20/2008 05:00:16	1.5585	¥ 4,156	StopLoss
54	05/20/2008 05:15:59	5047539	EURUSD	S	.8	1.5593	05/20/2008 05:00:26	1.5585	¥ 6,650	StopLoss
55	05/20/2008 05:15:59	5047529	EURUSD	S	.9	1.5593	05/20/2008 05:00:26	1.5585	¥ 7,482	StopLoss
56	05/20/2008 05:16:00	5047549	EURUSD	S	.6	1.5593	05/20/2008 05:00:26	1.5585	¥ 4,988	StopLoss
57	05/20/2008 05:17:41	5047659	EURUSD	S	.1	1.5584	05/20/2008 05:01:06	1.5582	¥ 208	Close
58	05/21/2008 04:00:32	5083419	EURUSD	S	.3	1.563	05/21/2008 04:00:11	1.5665	- ¥ 10,845	StopLoss
59	05/21/2008 04:00:33	5083399	EURUSD	S	.2	1.5633	05/21/2008 04:00:10	1.5665	- ¥ 6,611	StopLoss
60	05/21/2008 04:00:33	5083409	EURUSD	S	.4	1.5633	05/21/2008 04:00:11	1.5665	- ¥ 13,221	StopLoss
61	05/21/2008 04:00:34	5083389	EURUSD	S	.5	1.5633	05/21/2008 04:00:10	1.5664	- ¥ 16,004	StopLoss
62	05/21/2008 04:00:44	5083459	EURUSD	S	.8	1.5633	05/21/2008 04:00:17	1.5665	- ¥ 26,437	StopLoss
63	05/21/2008 04:00:44	5083469	EURUSD	S	1	1.5633	05/21/2008 04:00:17	1.5665	- ¥ 33,046	StopLoss
64	05/21/2008 04:00:45	5083499	EURUSD	S	.9	1.5633	05/21/2008 04:00:17	1.5665	- ¥ 29,742	StopLoss
65	05/21/2008 04:00:49	5083479	EURUSD	S	.7	1.5633	05/21/2008 04:00:17	1.5665	- ¥ 23,132	StopLoss
66	05/21/2008 04:00:50	5083489	EURUSD	S	.6	1.563	05/21/2008 04:00:17	1.5665	- ¥ 21,685	StopLoss
67	05/21/2008 04:01:01	5083659	EURUSD	B	1	1.5658	05/21/2008 04:00:44	1.5688	¥ 30,969	LimitProfit
68	05/21/2008 04:01:01	5083669	EURUSD	B	.9	1.5656	05/21/2008 04:00:45	1.5688	¥ 29,730	LimitProfit
69	05/21/2008 04:01:02	5083709	EURUSD	B	.8	1.5656	05/21/2008 04:00:49	1.5688	¥ 26,427	LimitProfit
70	05/21/2008 04:01:02	5083729	EURUSD	B	.7	1.5656	05/21/2008 04:00:50	1.5688	¥ 23,124	LimitProfit
71	05/21/2008 04:07:51	5083999	EURUSD	B	.1	1.5715	05/21/2008 04:03:05	1.5733	¥ 1,857	Close
72	05/21/2008 04:14:00	5083579	EURUSD	B	.5	1.5656	05/21/2008 04:00:30	1.5727	¥ 36,661	Close
73	05/21/2008 04:14:00	5083589	EURUSD	B	.3	1.5656	05/21/2008 04:00:31	1.5727	¥ 21,997	Close
74	05/21/2008 04:14:51	5083739	EURUSD	B	.6	1.5656	05/21/2008 04:00:51	1.5724	¥ 42,142	Close
75	05/21/2008 04:17:21	5083559	EURUSD	B	.2	1.5656	05/21/2008 04:00:29	1.5721	¥ 13,425	Close
76	05/21/2008 04:17:22	5083569	EURUSD	B	.4	1.5656	05/21/2008 04:00:30	1.5721	¥ 26,850	Close
77	05/21/2008 04:35:48	5085899	GBPUSD	B	.1	1.9675	05/21/2008 04:33:03	1.967	- ¥ 517	Close
78	05/21/2008 07:03:54	5091799	USDCAD	S	.1	0.9832	05/21/2008 07:01:04	0.9838	- ¥ 629	Close

79	05/21/2008 07:50:25	5091759	USDCAD	S	1	0.985	05/21/2008 07:00:34	0.985		StopLoss
80	05/22/2008 08:34:20	5132559	USDJPY	B	.4	103.30	05/22/2008 08:30:03	103.46	¥ 6,400	LimitProfit
81	05/22/2008 08:34:28	5132889	USDCAD	B	1.1	0.9863	05/22/2008 08:30:44	0.9863		Close
82	05/22/2008 08:34:28	5132819	USDCAD	B	1.2	0.9863	05/22/2008 08:30:43	0.9863		Close
83	05/22/2008 08:34:28	5132839	USDCAD	B	.6	0.9863	05/22/2008 08:30:43	0.9863		Close
84	05/22/2008 08:34:29	5132849	USDCAD	B	1	0.9863	05/22/2008 08:30:43	0.9863		Close
85	05/22/2008 08:34:29	5132859	USDCAD	B	.9	0.9863	05/22/2008 08:30:43	0.9863		Close
86	05/22/2008 08:34:29	5132809	USDCAD	B	.7	0.9864	05/22/2008 08:30:43	0.9863	- ¥ 735	Close
87	05/22/2008 08:34:29	5132879	USDCAD	B	.8	0.9863	05/22/2008 08:30:43	0.9863		Close
88	05/22/2008 08:34:34	5132789	USDJPY	B	1	103.30	05/22/2008 08:30:41	103.50	¥ 20,000	LimitProfit
89	05/22/2008 08:34:38	5132909	USDCAD	B	2.2	0.9863	05/22/2008 08:30:44	0.9863		Close
90	05/22/2008 08:34:51	5132599	USDCAD	B	.3	0.9863	05/22/2008 08:30:06	0.9863		Close
91	05/22/2008 08:34:52	5132579	USDCAD	B	.5	0.9863	05/22/2008 08:30:06	0.9863		Close
92	05/22/2008 08:34:52	5132619	USDCAD	B	.4	0.9863	05/22/2008 08:30:06	0.9863		Close
93	05/22/2008 08:34:52	5132639	USDCAD	B	.2	0.9863	05/22/2008 08:30:07	0.9863		Close
94	05/23/2008 10:04:00	5169309	USDJPY	B	.2	103.38	05/23/2008 10:00:10	103.355	- ¥ 500	LimitProfit
95	05/23/2008 10:04:00	5169319	USDJPY	B	.4	103.38	05/23/2008 10:00:10	103.355	- ¥ 1,000	LimitProfit
96	05/23/2008 10:04:00	5169289	USDJPY	B	.5	103.38	05/23/2008 10:00:09	103.355	- ¥ 1,250	LimitProfit
97	05/23/2008 10:04:00	5169279	USDJPY	B	.3	103.38	05/23/2008 10:00:09	103.355	- ¥ 750	LimitProfit
98	05/23/2008 10:04:04	5169389	USDJPY	B	.6	103.38	05/23/2008 10:00:14	103.355	- ¥ 1,500	LimitProfit
99	05/23/2008 10:04:04	5169399	USDJPY	B	.7	103.38	05/23/2008 10:00:14	103.355	- ¥ 1,750	LimitProfit
100	05/23/2008 10:04:04	5169409	USDJPY	B	.8	103.38	05/23/2008 10:00:14	103.355	- ¥ 2,000	LimitProfit
101	05/23/2008 10:04:04	5169419	USDJPY	B	.9	103.38	05/23/2008 10:00:14	103.355	- ¥ 2,250	LimitProfit
102	05/23/2008 10:04:04	5169429	USDJPY	B	1	103.38	05/23/2008 10:00:15	103.355	- ¥ 2,500	LimitProfit
103	05/23/2008 10:04:04	5169479	USDJPY	B	1.2	103.38	05/23/2008 10:00:15	103.355	- ¥ 3,000	LimitProfit
104	05/23/2008 10:04:05	5169469	USDJPY	B	1.5	103.38	05/23/2008 10:00:15	103.355	- ¥ 3,750	LimitProfit
105	05/23/2008 10:04:05	5169489	USDJPY	B	2.2	103.38	05/23/2008 10:00:16	103.355	- ¥ 5,500	LimitProfit
106	05/23/2008 10:04:05	5169459	USDJPY	B	1.1	103.38	05/23/2008 10:00:15	103.355	- ¥ 2,750	LimitProfit
107	05/23/2008 10:17:02	5169829	USDJPY	B	.1	103.43	05/23/2008 10:04:15	103.4025	- ¥ 275	StopLoss
108	05/25/2008 19:10:41	5179379	NZDUSD	S	.2	0.7838	05/25/2008 18:45:11	0.7846	- ¥ 1,653	StopLoss
109	05/27/2008 10:02:35	5225519	USDJPY	S	.2	104.06	05/27/2008 10:00:04	104.27	- ¥ 4,200	StopLoss
110	05/27/2008 10:02:35	5225529	USDJPY	S	.4	104.06	05/27/2008 10:00:04	104.27	- ¥ 8,400	StopLoss
111	05/27/2008 10:02:36	5225539	USDJPY	S	.3	104.06	05/27/2008 10:00:04	104.27	- ¥ 6,300	StopLoss
112	05/27/2008 10:02:36	5225549	USDJPY	S	.5	104.06	05/27/2008 10:00:05	104.27	- ¥ 10,500	StopLoss
113	05/27/2008 10:02:45	5225719	USDJPY	S	.7	104.06	05/27/2008 10:00:11	104.27	- ¥ 14,700	StopLoss
114	05/27/2008 10:02:45	5225699	USDJPY	S	.6	104.06	05/27/2008 10:00:11	104.27	- ¥ 12,600	StopLoss
115	05/27/2008 10:02:45	5225709	USDJPY	S	.9	104.06	05/27/2008 10:00:11	104.27	- ¥ 18,900	StopLoss
116	05/27/2008 10:02:45	5225769	USDJPY	S	1.1	104.06	05/27/2008 10:00:14	104.27	- ¥ 23,100	StopLoss
117	05/27/2008 10:02:45	5225749	USDJPY	S	1.2	104.06	05/27/2008 10:00:14	104.27	- ¥ 25,200	StopLoss
118	05/27/2008 10:02:50	5225789	USDJPY	S	1	104.06	05/27/2008 10:00:14	104.275	- ¥ 21,500	StopLoss
119	05/27/2008 11:18:34	5226009	USDJPY	B	2.2	104.24	05/27/2008 10:02:44	103.94	- ¥ 66,000	StopLoss
120	05/28/2008 08:43:52	5256309	USDJPY	B	.5	104.92	05/28/2008 08:30:04	105.10	¥ 9,000	StopLoss
121	05/28/2008 08:43:58	5256569	USDJPY	B	1.2	104.92	05/28/2008 08:30:16	105.10	¥ 21,600	StopLoss
122	05/28/2008 08:43:58	5256669	USDJPY	B	.9	104.92	05/28/2008 08:30:17	105.10	¥ 16,200	StopLoss

123	05/28/2008 08:43:58	5256549	USDJPY	B	2.2	104.92	05/28/2008 08:30:15	105.10	¥ 39,600	StopLoss
124	05/28/2008 08:43:58	5256649	USDJPY	B	1	104.92	05/28/2008 08:30:17	105.10	¥ 18,000	StopLoss
125	05/28/2008 08:43:58	5256629	USDJPY	B	1.1	104.92	05/28/2008 08:30:16	105.10	¥ 19,800	StopLoss
126	05/28/2008 08:45:42	5256359	USDJPY	B	.2	104.92	05/28/2008 08:30:05	105.12	¥ 4,000	Close
127	05/28/2008 08:45:42	5256399	USDJPY	B	.3	104.92	05/28/2008 08:30:05	105.12	¥ 6,000	Close
128	05/28/2008 08:45:42	5256389	USDJPY	B	.4	104.92	05/28/2008 08:30:05	105.12	¥ 8,000	Close
129	05/28/2008 08:45:45	5256539	USDJPY	B	.7	104.92	05/28/2008 08:30:15	105.12	¥ 14,000	Close
130	05/28/2008 08:45:45	5256519	USDJPY	B	.6	104.92	05/28/2008 08:30:15	105.12	¥ 12,000	Close
131	05/28/2008 08:45:45	5256559	USDJPY	B	.8	104.92	05/28/2008 08:30:16	105.12	¥ 16,000	Close
132	05/29/2008 08:31:59	5295579	USDJPY	B	.2	105.33	05/29/2008 08:31:03	105.23	-¥ 2,000	Close
133	05/29/2008 08:35:40	5295759	USDJPY	S	.8	105.12	05/29/2008 08:33:09	105.12		Close
134	05/29/2008 08:35:49	5295729	USDJPY	S	.2	105.10	05/29/2008 08:33:05	105.12	-¥ 400	Close
135	05/30/2008 08:35:34	5334169	USDCAD	B	1	0.9938	05/30/2008 08:30:20	0.9971	¥ 34,960	Close
136	05/30/2008 08:35:47	5334089	USDCAD	B	1.6	0.9939	05/30/2008 08:30:19	0.9968	¥ 49,156	Close
137	05/30/2008 08:35:48	5334059	USDCAD	B	1.4	0.9939	05/30/2008 08:30:19	0.9968	¥ 43,016	Close
138	05/30/2008 08:35:50	5334049	USDCAD	B	1.2	0.9939	05/30/2008 08:30:18	0.9968	¥ 36,864	Close
139	05/30/2008 08:35:51	5334099	USDCAD	B	1.1	0.9939	05/30/2008 08:30:19	0.9968	¥ 33,792	Close
140	05/30/2008 08:37:04	5333919	USDCAD	B	.4	0.9938	05/30/2008 08:30:08	0.9962	¥ 10,179	StopLoss
141	05/30/2008 08:38:33	5333939	USDCAD	B	.1	0.9939	05/30/2008 08:30:09	0.9961	¥ 2,331	StopLoss
142	05/30/2008 08:38:37	5334079	USDCAD	B	.7	0.9938	05/30/2008 08:30:19	0.9961	¥ 17,061	StopLoss
143	05/30/2008 08:38:37	5334129	USDCAD	B	.8	0.9938	05/30/2008 08:30:19	0.9961	¥ 19,498	StopLoss
144	05/30/2008 08:38:37	5334069	USDCAD	B	.9	0.9938	05/30/2008 08:30:19	0.9961	¥ 21,934	StopLoss
145	05/30/2008 08:38:47	5333859	USDCAD	B	.5	0.9936	05/30/2008 08:30:06	0.996	¥ 12,716	StopLoss
146	05/30/2008 08:38:47	5333929	USDCAD	B	.3	0.9938	05/30/2008 08:30:09	0.996	¥ 6,994	StopLoss
147	05/30/2008 08:38:47	5333949	USDCAD	B	.2	0.9938	05/30/2008 08:30:09	0.996	¥ 4,663	StopLoss
148	05/30/2008 08:39:15	5334039	USDCAD	B	.6	0.9936	05/30/2008 08:30:18	0.996	¥ 15,267	StopLoss
149	06/01/2008 21:46:25	5350539	AUDUSD	S	.3	0.9543	06/01/2008 21:30:05	0.9535	¥ 2,530	Close
150	06/01/2008 21:46:28	5350669	AUDUSD	S	1.7	0.9543	06/01/2008 21:31:01	0.9535	¥ 14,334	Close
151	06/01/2008 21:46:28	5350639	AUDUSD	S	1.8	0.9543	06/01/2008 21:31:00	0.9535	¥ 15,178	Close
152	06/01/2008 21:46:28	5350649	AUDUSD	S	1.9	0.9543	06/01/2008 21:31:00	0.9535	¥ 16,021	Close
153	06/01/2008 21:46:28	5350629	AUDUSD	S	1.4	0.9543	06/01/2008 21:31:00	0.9535	¥ 11,805	Close
154	06/01/2008 21:46:28	5350679	AUDUSD	S	1.6	0.9543	06/01/2008 21:31:01	0.9535	¥ 13,491	Close
155	06/01/2008 21:46:29	5350699	AUDUSD	S	1.5	0.9543	06/01/2008 21:31:01	0.9535	¥ 12,648	Close
156	06/01/2008 21:46:32	5350829	AUDUSD	S	1.2	0.9543	06/01/2008 21:31:02	0.9535	¥ 10,118	Close
157	06/01/2008 21:46:32	5350709	AUDUSD	S	1.3	0.9543	06/01/2008 21:31:01	0.9535	¥ 10,962	Close
158	06/01/2008 21:46:33	5350949	AUDUSD	S	1.1	0.9543	06/01/2008 21:31:08	0.9535	¥ 9,275	Close
159	06/02/2008 21:33:24	5382339	AUDUSD	B	1.7	0.9553	06/02/2008 21:30:17	0.9557	¥ 7,106	Close
160	06/02/2008 21:33:24	5382369	AUDUSD	B	1.5	0.9553	06/02/2008 21:30:17	0.9557	¥ 6,270	Close
161	06/02/2008 21:33:24	5382359	AUDUSD	B	1.6	0.9553	06/02/2008 21:30:17	0.9557	¥ 6,688	Close
162	06/02/2008 21:33:30	5382349	AUDUSD	B	.9	0.9551	06/02/2008 21:30:17	0.9556	¥ 4,703	Close
163	06/02/2008 21:34:01	5382299	AUDUSD	B	1.4	0.9549	06/02/2008 21:30:16	0.9555	¥ 8,778	Close
164	06/02/2008 21:34:02	5382319	AUDUSD	B	1.3	0.9549	06/02/2008 21:30:16	0.9555	¥ 8,152	Close
165	06/02/2008 21:34:02	5382309	AUDUSD	B	1	0.955	06/02/2008 21:30:16	0.9555	¥ 5,226	Close
166	06/02/2008 21:34:03	5382329	AUDUSD	B	1.2	0.955	06/02/2008 21:30:16	0.9555	¥ 6,271	Close

167	06/02/2008 21:34:03	5382389	AUDUSD	B	1.1	0.955	06/02/2008 21:30:17	0.9555	¥ 5,748	Close
168	06/02/2008 21:37:22	5382179	AUDUSD	B	.1	0.9549	06/02/2008 21:30:09	0.9558	¥ 941	LimitProfit
169	06/02/2008 21:37:22	5382169	AUDUSD	B	.3	0.9549	06/02/2008 21:30:09	0.9558	¥ 2,823	LimitProfit
170	06/02/2008 21:37:22	5382189	AUDUSD	B	.2	0.9549	06/02/2008 21:30:10	0.9558	¥ 1,882	LimitProfit
171	06/02/2008 21:37:47	5382209	AUDUSD	B	.5	0.9551	06/02/2008 21:30:11	0.9559	¥ 4,182	LimitProfit
172	06/02/2008 21:37:54	5382259	AUDUSD	B	.7	0.9551	06/02/2008 21:30:15	0.9559	¥ 5,854	LimitProfit
173	06/02/2008 21:37:55	5382289	AUDUSD	B	.6	0.9551	06/02/2008 21:30:16	0.9559	¥ 5,018	LimitProfit
174	06/02/2008 21:37:55	5382279	AUDUSD	B	.8	0.9551	06/02/2008 21:30:16	0.9559	¥ 6,691	LimitProfit
175	06/03/2008 00:32:28	5387209	AUDUSD	S	.9	0.956	06/03/2008 00:30:30	0.957	- ¥ 9,395	Close
176	06/03/2008 00:35:55	5387359	AUDUSD	S	1.2	0.9559	06/03/2008 00:30:59	0.9553	¥ 7,515	Close
177	06/03/2008 00:35:55	5387369	AUDUSD	S	1.1	0.9559	06/03/2008 00:30:59	0.9553	¥ 6,888	Close
178	06/03/2008 00:35:56	5387349	AUDUSD	S	1.4	0.9559	06/03/2008 00:30:59	0.9553	¥ 8,767	Close
179	06/03/2008 00:35:56	5387389	AUDUSD	S	1.5	0.9559	06/03/2008 00:30:59	0.9553	¥ 9,393	Close
180	06/03/2008 00:35:56	5387419	AUDUSD	S	1.6	0.9559	06/03/2008 00:31:00	0.9553	¥ 10,020	Close
181	06/03/2008 00:35:56	5387429	AUDUSD	S	1.7	0.9559	06/03/2008 00:31:00	0.9553	¥ 10,645	Close
182	06/03/2008 00:35:56	5387409	AUDUSD	S	1.8	0.9559	06/03/2008 00:31:00	0.9553	¥ 11,271	Close
183	06/03/2008 00:35:57	5387339	AUDUSD	S	1	0.9559	06/03/2008 00:30:59	0.9553	¥ 6,262	Close
184	06/03/2008 00:37:11	5387139	AUDUSD	S	.5	0.956	06/03/2008 00:30:24	0.9551	¥ 4,697	Close
185	06/03/2008 00:37:12	5387289	AUDUSD	S	.4	0.9559	06/03/2008 00:30:54	0.9551	¥ 3,340	Close
186	06/03/2008 00:37:12	5387149	AUDUSD	S	.5	0.956	06/03/2008 00:30:24	0.9551	¥ 4,697	Close
187	06/03/2008 00:37:12	5387319	AUDUSD	S	.4	0.9559	06/03/2008 00:30:54	0.9551	¥ 3,340	Close
188	06/03/2008 00:37:12	5387299	AUDUSD	S	.2	0.9559	06/03/2008 00:30:54	0.9551	¥ 1,670	Close
189	06/03/2008 00:37:12	5387329	AUDUSD	S	.1	0.9558	06/03/2008 00:30:56	0.9551	¥ 731	Close
190	06/03/2008 00:37:15	5387379	AUDUSD	S	1.4	0.9559	06/03/2008 00:30:59	0.9551	¥ 11,691	Close
191	06/03/2008 00:37:15	5387239	AUDUSD	S	.8	0.956	06/03/2008 00:30:31	0.9551	¥ 7,515	Close
192	06/03/2008 00:37:15	5387399	AUDUSD	S	1.2	0.9559	06/03/2008 00:30:59	0.9551	¥ 10,020	Close
193	06/03/2008 00:37:16	5387249	AUDUSD	S	.7	0.956	06/03/2008 00:30:31	0.9551	¥ 6,576	Close
194	06/03/2008 00:37:16	5387189	AUDUSD	S	.6	0.956	06/03/2008 00:30:30	0.9551	¥ 5,637	Close
195	06/03/2008 10:02:50	5408379	USDJPY	B	.9	105.43	06/03/2008 10:00:41	105.46	¥ 2,700	Close
196	06/03/2008 10:02:51	5408359	USDJPY	B	1	105.43	06/03/2008 10:00:40	105.46	¥ 3,000	Close
197	06/03/2008 10:02:59	5408259	USDJPY	B	.5	105.43	06/03/2008 10:00:31	105.45	¥ 1,000	Close
198	06/03/2008 10:03:08	5408229	USDJPY	B	.4	105.42	06/03/2008 10:00:29	105.41	- ¥ 400	Close
199	06/03/2008 10:03:09	5408219	USDJPY	B	.3	105.42	06/03/2008 10:00:29	105.41	- ¥ 300	Close
200	06/03/2008 10:03:10	5408239	USDJPY	B	.2	105.42	06/03/2008 10:00:29	105.41	- ¥ 200	Close
201	06/03/2008 10:03:11	5408249	USDJPY	B	.1	105.42	06/03/2008 10:00:29	105.41	- ¥ 100	Close
202	06/03/2008 10:03:16	5408579	USDJPY	B	1.1	105.49	06/03/2008 10:01:11	105.40	- ¥ 9,900	Close
203	06/03/2008 10:04:05	5408339	USDJPY	B	.6	105.43	06/03/2008 10:00:40	105.4755	¥ 2,730	LimitProfit
204	06/03/2008 10:04:05	5408349	USDJPY	B	.8	105.43	06/03/2008 10:00:40	105.4755	¥ 3,640	LimitProfit
205	06/03/2008 10:04:05	5408369	USDJPY	B	.7	105.43	06/03/2008 10:00:40	105.4755	¥ 3,185	LimitProfit
206	06/03/2008 13:26:11	5408479	USDJPY	B	1.3	105.48	06/03/2008 10:01:00	105.10	- ¥ 49,400	StopLoss
207	06/03/2008 13:26:11	5408469	USDJPY	B	1.2	105.48	06/03/2008 10:00:59	105.10	- ¥ 45,600	StopLoss
208	06/03/2008 13:26:12	5408489	USDJPY	B	1.4	105.48	06/03/2008 10:01:00	105.10	- ¥ 53,200	StopLoss
209	06/03/2008 21:33:15	5426649	AUDUSD	B	1	0.951	06/03/2008 21:30:36	0.9529	¥ 19,988	Close
210	06/03/2008 21:40:05	5426319	AUDUSD	B	.4	0.9508	06/03/2008 21:30:05	0.9541	¥ 13,881	Close

211	06/03/2008 21:40:09	5426469	AUDUSD	B	.8	0.951	06/03/2008 21:30:34	0.9541	¥ 26,080	Close
212	06/03/2008 21:40:09	5426479	AUDUSD	B	.9	0.951	06/03/2008 21:30:34	0.9541	¥ 29,340	Close
213	06/03/2008 21:40:49	5426509	AUDUSD	B	1.6	0.9507	06/03/2008 21:30:35	0.9537	¥ 50,491	StopLoss
214	06/03/2008 21:40:49	5426579	AUDUSD	B	1.7	0.9507	06/03/2008 21:30:36	0.9537	¥ 53,647	StopLoss
215	06/03/2008 21:40:49	5426499	AUDUSD	B	1.4	0.9507	06/03/2008 21:30:34	0.9537	¥ 44,180	StopLoss
216	06/03/2008 21:40:49	5426589	AUDUSD	B	1.8	0.9507	06/03/2008 21:30:36	0.9537	¥ 56,803	StopLoss
217	06/03/2008 21:43:07	5426279	AUDUSD	B	.2	0.9507	06/03/2008 21:30:05	0.9538	¥ 6,522	Close
218	06/03/2008 21:43:07	5426339	AUDUSD	B	.3	0.9508	06/03/2008 21:30:06	0.9538	¥ 9,467	Close
219	06/03/2008 21:43:08	5426299	AUDUSD	B	.1	0.9507	06/03/2008 21:30:05	0.9538	¥ 3,261	Close
220	06/03/2008 21:43:08	5426439	AUDUSD	B	.5	0.9508	06/03/2008 21:30:07	0.9538	¥ 15,778	Close
221	06/03/2008 21:43:13	5426519	AUDUSD	B	1.2	0.9507	06/03/2008 21:30:35	0.9538	¥ 39,127	Close
222	06/03/2008 21:43:14	5426549	AUDUSD	B	.6	0.951	06/03/2008 21:30:35	0.9538	¥ 17,670	Close
223	06/03/2008 21:43:14	5426539	AUDUSD	B	1.3	0.9507	06/03/2008 21:30:35	0.9538	¥ 42,388	Close
224	06/03/2008 21:43:14	5426529	AUDUSD	B	1.1	0.9508	06/03/2008 21:30:35	0.9538	¥ 34,709	Close
225	06/03/2008 21:43:14	5426569	AUDUSD	B	.7	0.951	06/03/2008 21:30:35	0.9538	¥ 20,615	Close
226	06/04/2008 05:03:15	5439669	EURUSD	S	1.7	1.5449	06/04/2008 05:00:21	1.5456	-¥ 12,469	Close
227	06/04/2008 05:03:15	5439569	EURUSD	S	1.6	1.5449	06/04/2008 05:00:19	1.5456	-¥ 11,735	Close
228	06/04/2008 05:03:16	5439709	EURUSD	S	1.8	1.5449	06/04/2008 05:00:21	1.5456	-¥ 13,202	Close
229	06/04/2008 05:03:16	5439679	EURUSD	S	1.9	1.5447	06/04/2008 05:00:21	1.5456	-¥ 17,917	Close
230	06/04/2008 05:03:16	5439699	EURUSD	S	2	1.5447	06/04/2008 05:00:21	1.5456	-¥ 18,860	Close
231	06/04/2008 05:03:17	5439589	EURUSD	S	1.5	1.5449	06/04/2008 05:00:19	1.5456	-¥ 11,002	Close
232	06/04/2008 05:03:17	5439559	EURUSD	S	1.4	1.5449	06/04/2008 05:00:19	1.5456	-¥ 10,268	Close
233	06/04/2008 05:04:37	5439379	EURUSD	S	.5	1.5449	06/04/2008 05:00:04	1.5454	-¥ 2,620	Close
234	06/04/2008 05:04:37	5439419	EURUSD	S	.3	1.5449	06/04/2008 05:00:05	1.5454	-¥ 1,572	Close
235	06/04/2008 05:04:38	5439399	EURUSD	S	.4	1.5449	06/04/2008 05:00:05	1.5454	-¥ 2,096	Close
236	06/04/2008 05:04:42	5439789	EURUSD	S	.9	1.5449	06/04/2008 05:00:23	1.5454	-¥ 4,716	Close
237	06/04/2008 05:04:42	5439729	EURUSD	S	1	1.5449	06/04/2008 05:00:22	1.5454	-¥ 5,240	Close
238	06/04/2008 05:04:43	5439549	EURUSD	S	.6	1.5449	06/04/2008 05:00:19	1.5454	-¥ 3,144	Close
239	06/04/2008 05:04:43	5439469	EURUSD	S	1.2	1.5447	06/04/2008 05:00:18	1.5454	-¥ 8,802	Close
240	06/04/2008 05:04:43	5439689	EURUSD	S	.7	1.5449	06/04/2008 05:00:21	1.5454	-¥ 3,668	Close
241	06/04/2008 05:04:43	5439749	EURUSD	S	1.1	1.5449	06/04/2008 05:00:22	1.5454	-¥ 5,763	Close
242	06/04/2008 05:04:43	5439539	EURUSD	S	1.3	1.5449	06/04/2008 05:00:19	1.5454	-¥ 6,811	Close
243	06/04/2008 08:16:21	5445639	USDJPY	B	.5	104.73	06/04/2008 08:15:11	104.73		Close
244	06/04/2008 08:16:22	5445589	USDJPY	B	.4	104.71	06/04/2008 08:15:10	104.73	¥ 800	Close
245	06/04/2008 08:16:22	5445579	USDJPY	B	.3	104.73	06/04/2008 08:15:10	104.73		Close
246	06/04/2008 08:16:25	5445829	USDJPY	B	.9	104.73	06/04/2008 08:15:38	104.73		Close
247	06/04/2008 08:16:25	5445839	USDJPY	B	1	104.73	06/04/2008 08:15:38	104.73		Close
248	06/04/2008 08:16:26	5445809	USDJPY	B	1.1	104.73	06/04/2008 08:15:34	104.73		Close
249	06/04/2008 08:16:30	5445989	USDJPY	B	.6	104.73	06/04/2008 08:15:47	104.73		Close
250	06/04/2008 08:16:30	5445789	USDJPY	B	.8	104.73	06/04/2008 08:15:34	104.73		Close
251	06/04/2008 08:22:35	5445619	USDJPY	B	.2	104.73	06/04/2008 08:15:11	104.90	¥ 3,400	Close
252	06/04/2008 08:22:41	5446039	USDJPY	B	1.5	104.71	06/04/2008 08:15:47	104.90	¥ 28,500	Close
253	06/04/2008 08:22:41	5446059	USDJPY	B	1.6	104.71	06/04/2008 08:15:47	104.90	¥ 30,400	Close
254	06/04/2008 08:22:41	5446029	USDJPY	B	1.2	104.71	06/04/2008 08:15:47	104.90	¥ 22,800	Close

255	06/04/2008 08:22:41	5445739	USDJPY	B	1.7	104.71	06/04/2008 08:15:33	104.90	¥ 32,300	Close
256	06/04/2008 08:22:41	5446079	USDJPY	B	.7	104.73	06/04/2008 08:15:47	104.90	¥ 11,900	Close
257	06/04/2008 08:22:41	5445979	USDJPY	B	1.4	104.71	06/04/2008 08:15:46	104.90	¥ 26,600	Close
258	06/04/2008 08:22:41	5445759	USDJPY	B	1.8	104.71	06/04/2008 08:15:34	104.90	¥ 34,200	Close
259	06/04/2008 08:22:42	5445959	USDJPY	B	1.3	104.71	06/04/2008 08:15:46	104.90	¥ 24,700	Close
260	06/04/2008 08:22:42	5445749	USDJPY	B	1.9	104.71	06/04/2008 08:15:34	104.90	¥ 36,100	Close
261	06/04/2008 10:01:23	5451479	USDJPY	B	.5	105.20	06/04/2008 10:00:08	105.19	- ¥ 500	Close
262	06/04/2008 10:01:23	5451499	USDJPY	B	.4	105.20	06/04/2008 10:00:08	105.19	- ¥ 400	Close
263	06/04/2008 10:01:24	5451409	USDJPY	B	.3	105.20	06/04/2008 10:00:07	105.19	- ¥ 300	Close
264	06/04/2008 10:01:24	5451719	USDJPY	B	.8	105.20	06/04/2008 10:00:28	105.19	- ¥ 800	Close
265	06/04/2008 10:01:25	5451429	USDJPY	B	.2	105.20	06/04/2008 10:00:08	105.19	- ¥ 200	Close
266	06/04/2008 10:01:25	5451359	USDJPY	B	.1	105.19	06/04/2008 10:00:06	105.19		Close
267	06/04/2008 10:01:26	5451739	USDJPY	B	.7	105.20	06/04/2008 10:00:28	105.19	- ¥ 700	Close
268	06/04/2008 10:01:31	5451709	USDJPY	B	.6	105.20	06/04/2008 10:00:28	105.19	- ¥ 600	Close
269	06/04/2008 10:01:46	5451689	USDJPY	B	1.9	105.22	06/04/2008 10:00:27	105.15	- ¥ 13,300	Close
270	06/04/2008 10:01:46	5451729	USDJPY	B	2	105.22	06/04/2008 10:00:28	105.15	- ¥ 14,000	Close
271	06/04/2008 10:02:00	5452019	USDJPY	B	1.4	105.22	06/04/2008 10:00:44	105.15	- ¥ 9,800	Close
272	06/04/2008 10:02:00	5451599	USDJPY	B	1.7	105.22	06/04/2008 10:00:13	105.15	- ¥ 11,900	Close
273	06/04/2008 10:02:00	5452009	USDJPY	B	1.5	105.22	06/04/2008 10:00:44	105.15	- ¥ 10,500	Close
274	06/04/2008 10:02:00	5451879	USDJPY	B	1.6	105.22	06/04/2008 10:00:38	105.15	- ¥ 11,200	Close
275	06/04/2008 10:02:02	5451749	USDJPY	B	1.8	105.22	06/04/2008 10:00:28	105.15	- ¥ 12,600	Close
276	06/04/2008 10:04:17	5451999	USDJPY	B	1.3	105.22	06/04/2008 10:00:44	105.12	- ¥ 13,000	Close
277	06/04/2008 10:04:17	5451629	USDJPY	B	.9	105.20	06/04/2008 10:00:20	105.12	- ¥ 7,200	Close
278	06/04/2008 10:04:17	5451989	USDJPY	B	1.2	105.19	06/04/2008 10:00:44	105.12	- ¥ 8,400	Close
279	06/04/2008 10:04:17	5451769	USDJPY	B	1	105.20	06/04/2008 10:00:28	105.12	- ¥ 8,000	Close
280	06/04/2008 10:04:17	5451619	USDJPY	B	1.1	105.20	06/04/2008 10:00:20	105.12	- ¥ 8,800	Close
281	06/04/2008 21:32:47	5471589	AUDUSD	B	1.6	0.9578	06/04/2008 21:30:21	0.9568	- ¥ 16,866	Close
282	06/04/2008 21:32:47	5471679	AUDUSD	B	2	0.9578	06/04/2008 21:30:22	0.9568	- ¥ 21,082	Close
283	06/04/2008 21:32:47	5471689	AUDUSD	B	1.7	0.9578	06/04/2008 21:30:22	0.9568	- ¥ 17,920	Close
284	06/04/2008 21:32:47	5471669	AUDUSD	B	1.9	0.9578	06/04/2008 21:30:22	0.9568	- ¥ 20,028	Close
285	06/04/2008 21:32:47	5471659	AUDUSD	B	1.8	0.9578	06/04/2008 21:30:21	0.9568	- ¥ 18,974	Close
286	06/04/2008 21:32:54	5471619	AUDUSD	B	1.5	0.9578	06/04/2008 21:30:21	0.9568	- ¥ 15,812	Close
287	06/04/2008 21:32:54	5471409	AUDUSD	B	.5	0.9578	06/04/2008 21:30:06	0.9569	- ¥ 4,743	Close
288	06/04/2008 21:32:54	5471949	AUDUSD	B	1.3	0.9578	06/04/2008 21:30:24	0.9568	- ¥ 13,703	Close
289	06/04/2008 21:32:55	5471599	AUDUSD	B	1.4	0.9578	06/04/2008 21:30:21	0.9568	- ¥ 14,757	Close
290	06/04/2008 21:32:55	5471419	AUDUSD	B	.4	0.9578	06/04/2008 21:30:06	0.9569	- ¥ 3,795	Close
291	06/04/2008 21:32:56	5471439	AUDUSD	B	.1	0.9578	06/04/2008 21:30:06	0.9569	- ¥ 949	Close
292	06/04/2008 21:33:09	5471639	AUDUSD	B	1.2	0.9578	06/04/2008 21:30:21	0.9568	- ¥ 12,649	Close
293	06/04/2008 21:33:11	5471649	AUDUSD	B	.9	0.9578	06/04/2008 21:30:21	0.9569	- ¥ 8,538	Close
294	06/04/2008 21:33:13	5471699	AUDUSD	B	.8	0.9578	06/04/2008 21:30:22	0.9569	- ¥ 7,590	Close
295	06/04/2008 21:33:18	5471709	AUDUSD	B	1.1	0.9578	06/04/2008 21:30:22	0.9569	- ¥ 10,436	Close
296	06/04/2008 21:33:18	5471629	AUDUSD	B	.6	0.9578	06/04/2008 21:30:21	0.9569	- ¥ 5,692	Close
297	06/04/2008 21:33:18	5471499	AUDUSD	B	.3	0.9578	06/04/2008 21:30:07	0.9569	- ¥ 2,846	Close
298	06/04/2008 21:33:19	5471569	AUDUSD	B	.7	0.9578	06/04/2008 21:30:20	0.9569	- ¥ 6,641	Close

299	06/04/2008 21:33:19	5471519	AUDUSD	B	.2	0.9578	06/04/2008 21:30:07	0.9569	- ¥ 1,897	Close
300	06/05/2008 10:02:25	5498099	USDCAD	S	.3	1.0192	06/05/2008 10:00:20	1.019	¥ 624	Close
301	06/05/2008 10:02:26	5498089	USDCAD	S	.1	1.0192	06/05/2008 10:00:20	1.019	¥ 208	Close
302	06/05/2008 10:02:26	5498109	USDCAD	S	.5	1.0192	06/05/2008 10:00:20	1.019	¥ 1,040	Close
303	06/05/2008 10:02:27	5498129	USDCAD	S	.4	1.0192	06/05/2008 10:00:20	1.019	¥ 832	Close
304	06/05/2008 10:02:27	5498169	USDCAD	S	.2	1.0192	06/05/2008 10:00:21	1.019	¥ 416	Close
305	06/05/2008 10:03:50	5498359	USDCAD	S	.9	1.0192	06/05/2008 10:00:38	1.0191	¥ 935	Close
306	06/05/2008 10:03:50	5498409	USDCAD	S	1.2	1.0193	06/05/2008 10:00:47	1.0191	¥ 2,493	Close
307	06/05/2008 10:03:50	5498389	USDCAD	S	1.5	1.0193	06/05/2008 10:00:38	1.0191	¥ 3,117	Close
308	06/05/2008 10:03:51	5498229	USDCAD	S	1.3	1.0193	06/05/2008 10:00:31	1.0191	¥ 2,701	Close
309	06/05/2008 10:03:51	5498209	USDCAD	S	.7	1.0192	06/05/2008 10:00:31	1.0191	¥ 727	Close
310	06/05/2008 10:03:56	5498369	USDCAD	S	1.6	1.0193	06/05/2008 10:00:38	1.0191	¥ 3,325	Close
311	06/05/2008 10:03:56	5498379	USDCAD	S	1.4	1.0193	06/05/2008 10:00:38	1.0191	¥ 2,910	Close
312	06/05/2008 10:03:56	5498349	USDCAD	S	1	1.0192	06/05/2008 10:00:38	1.0191	¥ 1,039	Close
313	06/05/2008 10:03:57	5498219	USDCAD	S	.6	1.0192	06/05/2008 10:00:31	1.0191	¥ 624	Close
314	06/05/2008 10:03:57	5498199	USDCAD	S	.8	1.0192	06/05/2008 10:00:31	1.0191	¥ 831	Close
315	06/06/2008 09:59:48	5518439	USDJPY	B	1	105.96	06/06/2008 08:49:27	105.60	- ¥ 36,000	Close
316	06/06/2008 09:59:50	5518509	USDJPY	B	1	105.86	06/06/2008 08:51:43	105.60	- ¥ 26,000	Close
317	06/09/2008 04:31:32	5547439	GBPUSD	B	.1	1.9748	06/09/2008 04:30:04	1.9769	¥ 2,214	Close
318	06/10/2008 07:04:23	5594299	GBPUSD	S	.1	1.9554	06/10/2008 07:01:10	1.9552	¥ 214	Close
319	06/10/2008 07:06:37	5594309	GBPUSD	S	.2	1.9551	06/10/2008 07:01:13	1.9552	- ¥ 214	Close
320	06/10/2008 09:00:11	5597389	USDCAD	B	.1	1.0316	06/10/2008 08:59:03	1.0272	- ¥ 4,572	StopLoss
321	06/10/2008 09:00:27	5597659	USDCAD	S	.5	1.0271	06/10/2008 09:00:11	1.0272	- ¥ 522	StopLoss
322	06/10/2008 09:01:37	5598309	USDCAD	S	.6	1.0227	06/10/2008 09:01:25	1.0235	- ¥ 5,007	Close
323	06/10/2008 09:01:53	5597529	USDCAD	S	.1	1.0291	06/10/2008 09:00:06	1.0237	¥ 5,632	Close
324	06/10/2008 09:02:05	5598289	USDCAD	S	.7	1.0222	06/10/2008 09:01:21	1.0231	- ¥ 6,575	Close
325	06/10/2008 09:06:22	5598269	USDCAD	S	.8	1.0232	06/10/2008 09:01:17	1.0228	¥ 3,342	Close
326	06/10/2008 09:06:22	5598259	USDCAD	S	.9	1.0232	06/10/2008 09:01:14	1.0228	¥ 3,760	Close
327	06/11/2008 21:31:30	5656989	AUDUSD	S	.5	0.945	06/11/2008 21:30:08	0.9416	¥ 18,210	Close
328	06/11/2008 21:31:34	5657179	AUDUSD	S	1.3	0.9445	06/11/2008 21:30:21	0.9416	¥ 40,373	Close
329	06/11/2008 21:31:34	5657149	AUDUSD	S	1.4	0.9445	06/11/2008 21:30:21	0.9416	¥ 43,479	Close
330	06/11/2008 21:31:34	5657139	AUDUSD	S	1.5	0.9445	06/11/2008 21:30:21	0.9416	¥ 46,584	Close
331	06/11/2008 21:31:34	5657129	AUDUSD	S	1.1	0.9445	06/11/2008 21:30:21	0.9416	¥ 34,162	Close
332	06/11/2008 21:31:34	5657119	AUDUSD	S	1.2	0.9445	06/11/2008 21:30:20	0.9416	¥ 37,267	Close
333	06/11/2008 21:31:34	5657099	AUDUSD	S	.8	0.945	06/11/2008 21:30:20	0.9416	¥ 29,131	Close
334	06/11/2008 21:31:35	5657229	AUDUSD	S	.7	0.945	06/11/2008 21:30:22	0.9416	¥ 25,490	Close
335	06/11/2008 21:31:35	5657159	AUDUSD	S	.6	0.945	06/11/2008 21:30:21	0.9416	¥ 21,848	Close
336	06/11/2008 21:31:35	5657169	AUDUSD	S	.9	0.945	06/11/2008 21:30:21	0.9416	¥ 32,773	Close
337	06/12/2008 08:36:13	5674159	USDJPY	B	1	107.91	06/12/2008 08:32:01	107.92	¥ 1,000	Close
合計:									¥ 1,328,164	

注文の状況

番号	日時	オーダー番号	タイプ	期間	執行	チケット	通貨	ロット	売買	建値	OCO	If Done
----	----	--------	-----	----	----	------	----	-----	----	----	-----	---------

現在のポジション

番号	チケット	通貨	ロット	売買	建値	日時	仕切値	グロス損益	手数料	2 戻	利息	ネット損益
	合計:											

開始バランス: ¥ 862,495
期中グロス損益: ¥ 1,328,164
手数料:
2 戻:
利息: ¥ 0
期中入出金: -¥ 800,000
最終バランス: ¥ 1,390,660
含み損益計:
残高: ¥ 1,390,660
使用証拠金 (Used Margin): ¥ 0