

No	注文番号	約定日時	取引	対象注文番号	通貨ペア	売	買	約定R	円貨R	売買損益	スワップ	決済損益
1	63186170	15-09-08 14:16	決済	63186168	EUR/JPY		1	133.60		-10,000	-40	-10,040
2	63186505	15-09-07 11:03	決済	63186504	USD/JPY		1	119.37		1,000	0	1,000
3	63186504	15-09-07 10:34	新規	63186504	USD/JPY	1		119.47				
4	63184082	15-09-07 10:34	決済	63184081	GBP/JPY	1		181.33		1,000	75	1,075
5	63184000	15-09-07 09:02	決済	63183999	USD/JPY	1		119.28		1,000	15	1,015
6	63186396	15-09-07 07:55	決済	63186395	USD/JPY	1		119.20		1,000	15	1,015
7	63186168	15-09-05 02:01	新規	63186168	EUR/JPY	1		132.60				
8	63186042	15-09-05 01:50	決済	63186041	CHF/JPY	1		122.20		1,000	0	1,000
9	63185489	15-09-05 01:50	決済	63185488	CHF/JPY	1		122.20		1,000	0	1,000
10	63185321	15-09-05 01:06	決済	63185320	GBP/USD	1		1.5200	118.95	1,189	0	1,189
11	63186395	15-09-05 00:07	新規	63186395	USD/JPY		1	119.10				
12	63186041	15-09-05 00:05	新規	63186041	CHF/JPY		1	122.10				
13	63185488	15-09-05 00:05	新規	63185488	CHF/JPY		1	122.10				
14	63183999	15-09-04 23:57	新規	63183999	USD/JPY		1	119.18				
15	63186492	15-09-04 23:46	決済	63186491	USD/JPY		1	119.27		1,000	0	1,000
16	63186123	15-09-04 23:46	決済	63186122	USD/JPY		1	119.27		1,000	0	1,000
17	63186353	15-09-04 23:43	決済	63186352	AUD/JPY		1	82.80		1,000	0	1,000
18	63186352	15-09-04 23:41	新規	63186352	AUD/JPY	1		82.90				
19	63186212	15-09-04 23:36	決済	63186211	GBP/JPY		1	181.11		1,000	0	1,000
20	63186491	15-09-04 23:29	新規	63186491	USD/JPY	1		119.37				
21	63186122	15-09-04 23:29	新規	63186122	USD/JPY	1		119.37				
22	63186211	15-09-04 23:20	新規	63186211	GBP/JPY	1		181.21				
23	63185320	15-09-04 23:07	新規	63185320	GBP/USD		1	1.5190				
24	63184556	15-09-04 23:04	決済	63184555	CAD/JPY	1		90.05		1,000	0	1,000
25	63184716	15-09-04 23:02	決済	63184642	USD/JPY	1		119.30		1,000	0	1,000
26	63184642	15-09-04 23:01	新規	63184642	USD/JPY		1	119.20				
27	63184555	15-09-04 23:01	新規	63184555	CAD/JPY		1	89.95				