

# 取引報告書兼残高報告書

対象期間: Aug 26, 2009 6:00:00 AM - Oct 16, 2009 5:59:59 AM

氏名: \*\*\*\*\*

口座番号: \*\*\*\*\*

口座作成日: Aug 26, 2009 8:28:57 PM

状況: アクティブ

## 既決済取引リスト

チケット番号	通貨ペア	約定日時	売値	買値	決済損益	手数料	スワップ金利	調整	差損益金	注文種類
09576531	USD/JPY	2009/9/10 21:35		91.829						Mkt
		2009/9/10 22:25	91.779	91.679	-50,000	0	0	0	-50,000	L
09576676	USD/JPY	2009/9/10 22:09		91.779	40,000	0	0	0	40,000	LE
		2009/9/10 22:25	91.779	91.679	40,000	0	0	0	40,000	L
09576925	USD/JPY	2009/9/10 22:10		91.779	100,000	0	0	0	100,000	LE
		2009/9/10 22:25	91.779	91.679	100,000	0	0	0	100,000	L
09576926	USD/JPY	2009/9/10 22:10		91.779	60,000	0	0	0	60,000	LE
		2009/9/10 22:25	91.779	91.679	60,000	0	0	0	60,000	L
09579486	USD/JPY	2009/9/11 14:24		91.160	0	0	0	0	0	Mkt
		2009/9/11 14:27	91.160	90.905	0	0	0	0	0	L
09579792	USD/JPY	2009/9/11 16:15		90.905	0	0	0	0	0	Mkt
		2009/9/11 16:28	90.905	90.829	0	0	0	0	0	S
09580028	USD/JPY	2009/9/11 16:33		90.829	100,000	0	0	0	100,000	Mkt
		2009/9/11 17:01	90.929	90.829	100,000	0	0	0	100,000	L
09586884	EUR/JPY	2009/9/14 21:01	132.429	132.329	90,000	0	0	0	90,000	Mkt
		2009/9/14 21:08	132.429	132.329	90,000	0	0	0	90,000	L
09587014	EUR/JPY	2009/9/14 21:01	132.429	132.329	10,000	0	0	0	10,000	Mkt
		2009/9/14 21:08	132.429	132.329	10,000	0	0	0	10,000	L
09587263	EUR/JPY	2009/9/14 22:03	132.701	132.601	90,000	0	0	0	90,000	Mkt
		2009/9/14 22:08	132.701	132.601	90,000	0	0	0	90,000	L
09587528	EUR/JPY	2009/9/14 22:03	132.701	132.601	10,000	0	0	0	10,000	Mkt
		2009/9/14 22:08	132.701	132.601	10,000	0	0	0	10,000	L
09589589	EUR/JPY	2009/9/15 9:15	133.163	132.955	208,000	0	0	0	208,000	Mkt
		2009/9/15 10:36	133.163	132.955	208,000	0	0	0	208,000	L
09590923	USD/JPY	2009/9/15 16:03	91.116	91.116	0	0	0	0	0	Mkt
		2009/9/15 16:07	91.116	90.966	0	0	0	0	0	L
09594174	USD/JPY	2009/9/16 1:00		91.002	36,000	0	0	0	36,000	Mkt
		2009/9/16 1:13	91.002	90.895	36,000	0	0	0	36,000	C
09594227	USD/JPY	2009/9/16 1:59		90.995	100,000	0	0	0	100,000	Mkt
		2009/9/16 2:21	90.995	91.044	100,000	0	0	0	100,000	L
09599782	USD/JPY	2009/9/16 23:26	91.044	91.094	-80,000	0	0	0	-80,000	Mkt
		2009/9/16 23:57	91.044	91.094	-80,000	0	0	0	-80,000	L
09600244	USD/JPY	2009/9/16 23:26	91.044	91.094	-20,000	0	0	0	-20,000	Mkt
		2009/9/16 23:57	91.044	91.094	-20,000	0	0	0	-20,000	L
09599821	USD/JPY	2009/9/16 23:40	91.194	91.094	60,000	0	0	0	60,000	LE
		2009/9/16 23:56	91.194	91.094	60,000	0	0	0	60,000	L
09600035	USD/JPY	2009/9/16 23:40	91.194	91.094	60,000	0	0	0	60,000	LE
		2009/9/16 23:40	91.194	91.094	60,000	0	0	0	60,000	L
09600036	USD/JPY	2009/9/16 23:57	91.194	91.094	60,000	0	0	0	60,000	LE
		2009/9/16 23:40	91.194	91.094	60,000	0	0	0	60,000	L
09600037	USD/JPY	2009/9/16 23:56	91.194	91.094	60,000	0	0	0	60,000	LE
		2009/9/16 23:40	91.194	91.094	60,000	0	0	0	60,000	L
09600038	USD/JPY	2009/9/16 23:56	91.194	91.094	60,000	0	0	0	60,000	LE
		2009/9/16 23:40	91.194	91.094	60,000	0	0	0	60,000	L
09600039	USD/JPY	2009/9/16 23:56	91.194	91.094	60,000	0	0	0	60,000	LE
		2009/9/16 23:40	91.194	91.094	60,000	0	0	0	60,000	L
09600040	USD/JPY	2009/9/16 23:57	91.194	91.094	40,000	0	0	0	40,000	LE
		2009/9/16 23:40	91.194	91.094	40,000	0	0	0	40,000	L
09601991	EUR/JPY	2009/9/17 9:19	134.092	134.092	60,000	0	0	0	60,000	LE
		2009/9/17 9:54	134.092	134.092	60,000	0	0	0	60,000	L
09602436	EUR/JPY	2009/9/17 9:19	134.092	134.092	0	0	0	0	0	Mkt
		2009/9/17 9:54	134.092	134.092	0	0	0	0	0	L
09603285	USD/JPY	2009/9/17 15:23	90.964	90.962	4,000	0	0	0	4,000	Mkt
		2009/9/17 15:56	90.964	90.962	4,000	0	0	0	4,000	S
09603296	USD/JPY	2009/9/17 16:28	90.812	90.812	0	0	0	0	0	LE
		2009/9/17 17:36	90.812	90.812	0	0	0	0	0	L
09603651	USD/JPY	2009/9/17 16:28	90.812	90.812	0	0	0	0	0	LE
		2009/9/17 17:36	90.812	90.812	0	0	0	0	0	L
09603652	USD/JPY	2009/9/17 16:28	90.812	90.812	0	0	0	0	0	LE
		2009/9/17 17:36	90.812	90.812	0	0	0	0	0	L
09603653	USD/JPY	2009/9/17 16:28	90.812	90.812	0	0	0	0	0	LE
		2009/9/17 17:36	90.812	90.812	0	0	0	0	0	L



09645112	EUR/USD	2009/9/28 15:16	1.46060		52,727	0	0	0	52,727	L
		2009/9/28 10:39		1.45942						Mkt
		2009/9/28 15:17	1.46060		52,713	0	0	0	52,713	L
09645114	EUR/USD	2009/9/28 10:39		1.45942						Mkt
		2009/9/28 15:17	1.46060		105,428	0	0	0	105,428	L
09648137	EUR/USD	2009/9/29 2:08		1.46010						Mkt
		2009/9/29 2:13	1.46110		89,448	0	0	0	89,448	L
09648261	USD/JPY	2009/9/29 3:58	89.757							Mkt
		2009/9/29 4:41		89.657	100,000	0	0	0	100,000	L
09649472	USD/JPY	2009/9/29 9:55	90.112							Mkt
		2009/9/29 10:04		90.112	0	0	0	0	0	L
09649980	EUR/USD	2009/9/29 11:28	1.46320							Mkt
		2009/9/29 11:55		1.46220	89,980	0	0	0	89,980	L
09650814	EUR/JPY	2009/9/29 16:22		131.032						Mkt
		2009/9/29 16:27	131.132		80,000	0	0	0	80,000	L
09651155	EUR/JPY	2009/9/29 16:22		131.032						Mkt
		2009/9/29 16:27	131.132		10,000	0	0	0	10,000	L
09651158	EUR/JPY	2009/9/29 16:22		131.032						Mkt
		2009/9/29 16:27	131.132		10,000	0	0	0	10,000	L
09650925	EUR/JPY	2009/9/29 16:32		130.881						Mkt
		2009/9/29 16:37	130.981		90,000	0	0	0	90,000	L
09651171	EUR/JPY	2009/9/29 16:32		130.881						Mkt
		2009/9/29 16:37	130.981		10,000	0	0	0	10,000	L
09654407	EUR/JPY	2009/9/30 9:30	131.975							Mkt
		2009/9/30 9:34		131.875	80,000	0	0	0	80,000	L
09654634	EUR/JPY	2009/9/30 9:30	131.975							Mkt
		2009/9/30 9:36		131.875	20,000	0	0	0	20,000	L
09654662	USD/JPY	2009/9/30 10:09		89.943						Mkt
		2009/9/30 10:49	89.855		-88,000	0	0	0	-88,000	S
09654722	USD/JPY	2009/9/30 10:23		89.824						Mkt
		2009/9/30 10:39	89.943		238,000	0	0	0	238,000	L
09663985	USD/JPY	2009/10/2 12:04		89.280						Mkt
		2009/10/2 12:36	89.380		100,000	0	0	0	100,000	L
09666439	EUR/JPY	2009/10/2 23:30	130.344							Mkt
		2009/10/2 23:41		130.394	-40,000	0	0	0	-40,000	L
09666727	EUR/JPY	2009/10/2 23:30	130.344							Mkt
		2009/10/2 23:41		130.394	-10,000	0	0	0	-10,000	L
09666596	EUR/JPY	2009/10/2 23:36	130.494							LE
		2009/10/2 23:41		130.394	40,000	0	0	0	40,000	L
09666709	EUR/JPY	2009/10/2 23:36	130.494							LE
		2009/10/2 23:41		130.394	30,000	0	0	0	30,000	L
09666710	EUR/JPY	2009/10/2 23:36	130.494							LE
		2009/10/2 23:41		130.394	40,000	0	0	0	40,000	L
09666730	EUR/JPY	2009/10/2 23:36	130.494							LE
		2009/10/2 23:41		130.394	10,000	0	0	0	10,000	L
09666711	EUR/JPY	2009/10/2 23:36	130.494							LE
		2009/10/2 23:41		130.394	80,000	0	0	0	80,000	L
09666751	USD/JPY	2009/10/3 0:04	89.511							Mkt
		2009/10/3 0:40		89.689	-178,000	0	0	0	-178,000	L
09666787	USD/JPY	2009/10/3 0:07	89.592							SE
		2009/10/3 0:40		89.689	-194,000	0	0	0	-194,000	L
09666813	USD/JPY	2009/10/3 0:09	89.912							Mkt
		2009/10/3 0:10		89.812	100,000	0	0	0	100,000	L
09667082	USD/JPY	2009/10/3 0:09	89.912							Mkt
		2009/10/3 0:10		89.812	100,000	0	0	0	100,000	L
09667012	USD/JPY	2009/10/3 0:21	89.875							Mkt
		2009/10/3 0:47		89.714	322,000	0	0	0	322,000	L
09669243	EUR/JPY	2009/10/5 10:05	131.485							Mkt
		2009/10/5 10:20		131.535	-50,000	0	0	0	-50,000	L
09669262	EUR/JPY	2009/10/5 10:14	131.635							LE
		2009/10/5 10:17		131.535	90,000	0	0	0	90,000	L
09669438	EUR/JPY	2009/10/5 10:14	131.635							LE
		2009/10/5 10:20		131.535	20,000	0	0	0	20,000	L
09669439	EUR/JPY	2009/10/5 10:14	131.635							LE
		2009/10/5 10:20		131.535	90,000	0	0	0	90,000	L
09673518	USD/JPY	2009/10/6 10:12		89.299						Mkt
		2009/10/6 15:41	89.199		-100,000	0	0	0	-100,000	L
09673743	USD/JPY	2009/10/6 10:30		89.149						LE
		2009/10/6 15:41	89.199		50,000	0	0	0	50,000	L
09673930	USD/JPY	2009/10/6 10:30		89.149						LE
		2009/10/6 15:39	89.069		-80,000	0	0	0	-80,000	L
09674376	USD/JPY	2009/10/6 14:24		88.999						LE
		2009/10/6 15:38	89.069		140,000	0	0	0	140,000	L
09674387	USD/JPY	2009/10/6 14:26		88.945						Mkt
		2009/10/6 15:38	89.069		124,000	0	0	0	124,000	L
09674916	USD/JPY	2009/10/6 14:26		88.945						Mkt
		2009/10/6 15:38	89.069		124,000	0	0	0	124,000	L
09674845	USD/JPY	2009/10/6 15:44		89.276						Mkt
		2009/10/6 15:50		89.276	0	0	0	0	0	L
09676530	EUR/JPY	2009/10/6 22:37		130.661						Mkt
		2009/10/6 23:04	130.761		10,000	0	0	0	10,000	L



09708946	<u>EUR</u> /JPY	2009/10/14 20:52		133.494	108,000	0	0	0	108,000	L
		2009/10/14 20:24	133.614							LE
		2009/10/14 20:48		133.494	72,000	0	0	0	72,000	L
09713706	<u>EUR</u> /JPY	2009/10/15 18:45	134.344							Mkt
		2009/10/15 20:37		134.144	180,000	0	0	0	180,000	L
09713801	<u>EUR</u> /JPY	2009/10/15 18:45	134.342							Mkt
		2009/10/15 22:30		135.056	-714,000	0	0	0	-714,000	C
09714679	<u>EUR</u> /JPY	2009/10/15 18:45	134.344							Mkt
		2009/10/15 20:37		134.144	180,000	0	0	0	180,000	L
09714680	<u>EUR</u> /JPY	2009/10/15 18:45	134.344							Mkt
		2009/10/15 20:37		134.144	180,000	0	0	0	180,000	L
09714681	<u>EUR</u> /JPY	2009/10/15 18:45	134.344							Mkt
		2009/10/15 20:37		134.144	180,000	0	0	0	180,000	L
09714682	<u>EUR</u> /JPY	2009/10/15 18:45	134.344							Mkt
		2009/10/15 20:37		134.144	180,000	0	0	0	180,000	L
09714683	<u>EUR</u> /JPY	2009/10/15 18:45	134.344							Mkt
		2009/10/15 20:37		134.144	100,000	0	0	0	100,000	L
09714988	<u>EUR</u> /JPY	2009/10/15 21:47	134.754							Mkt
		2009/10/15 22:30		135.010	-256,000	0	0	0	-256,000	C
09715109	<u>EUR</u> /JPY	2009/10/15 21:47	134.752							Mkt
		2009/10/15 22:30		135.060	-308,000	0	0	0	-308,000	C
09715620	<u>EUR</u> /JPY	2009/10/15 21:47	134.754							Mkt
		2009/10/15 22:30		135.057	-303,000	0	0	0	-303,000	C
<b>合計</b>					<b>3,970,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,970,983</b>	

# 取引報告書兼残高報告書

対象期間: Oct 16, 2009 6:00:00 AM - Nov 26, 2009 5:58:11 PM

氏名:

マネージャーアカウント番号: \*\*\*\*\*

口座作成日: Sep 18, 2009 1:26:30 AM

状況: アクティブ

## 既決済取引リスト

チケット番号	通貨ペア	約定日時	売値	買値	決済損益	手数料	スワップ金利	調整	残損益金	注文種類
09724202	EUR/JPY	2009/10/19 9:32		134.998						LE
		2009/10/19 9:48	135.098		20,000	0	0	0	20,000	L
09724426	EUR/JPY	2009/10/19 9:32		134.998						LE
		2009/10/19 9:48	135.098		20,000	0	0	0	20,000	L
09724409	EUR/JPY	2009/10/19 9:32		134.998						LE
		2009/10/19 9:48	135.098		20,000	0	0	0	20,000	L
09724410	EUR/JPY	2009/10/19 9:32		134.998						LE
		2009/10/19 9:48	135.098		80,000	0	0	0	80,000	L
09724411	EUR/JPY	2009/10/19 9:35		134.998						LE
		2009/10/19 9:48	135.098		20,000	0	0	0	20,000	L
09724424	EUR/JPY	2009/10/19 9:35		134.998						LE
		2009/10/19 9:48	135.098		20,000	0	0	0	20,000	L
09724425	EUR/JPY	2009/10/19 9:35		134.998						LE
		2009/10/19 9:48	135.098		20,000	0	0	0	20,000	L
09724427	EUR/JPY	2009/10/19 9:35		134.998						LE
		2009/10/19 9:48	135.098		20,000	0	0	0	20,000	L
09726267	EUR/JPY	2009/10/19 18:50	135.609							Mkt
		2009/10/19 18:54		135.509	90,000	0	0	0	90,000	L
09726487	EUR/JPY	2009/10/19 18:50	135.609							Mkt
		2009/10/19 18:54		135.509	20,000	0	0	0	20,000	L
09727333	USD/JPY	2009/10/19 23:38		90.470						Mkt
		2009/10/19 23:51	90.570		100,000	0	0	0	100,000	L
09727598	USD/JPY	2009/10/19 23:38		90.470						Mkt
		2009/10/19 23:51	90.570		10,000	0	0	0	10,000	L
09730236	USD/JPY	2009/10/20 13:55		90.147						Mkt
		2009/10/20 14:57	90.153		7,200	0	0	0	7,200	C
09734358	USD/JPY	2009/10/21 8:50	90.896							Mkt
		2009/10/21 9:05		90.900	-4,800	0	0	0	-4,800	S
09734864	EUR/USD	2009/10/21 10:55		1.49070						Mkt
		2009/10/21 11:12	1.49020		-54,483	0	0	0	-54,483	L
09734868	EUR/USD	2009/10/21 11:01		1.48920						LE
		2009/10/21 11:12	1.49020		81,724	0	0	0	81,724	L
09735187	EUR/USD	2009/10/21 11:01		1.48920						LE
		2009/10/21 11:12	1.49020		90,804	0	0	0	90,804	L
09735188	EUR/USD	2009/10/21 11:01		1.48920						LE
		2009/10/21 11:12	1.49020		45,402	0	0	0	45,402	L
09737535	EUR/USD	2009/10/21 22:38	1.49824							Mkt
		2009/10/21 22:50		1.49874	-9,095	0	0	0	-9,095	L
09737878	EUR/USD	2009/10/21 22:38	1.49824							Mkt
		2009/10/21 22:50		1.49874	-45,475	0	0	0	-45,475	L
09737586	EUR/USD	2009/10/21 22:49	1.49974							LE
		2009/10/21 22:50		1.49874	90,951	0	0	0	90,951	L
09737876	EUR/USD	2009/10/21 22:49	1.49974							LE
		2009/10/21 22:50		1.49874	90,951	0	0	0	90,951	L
09737877	EUR/USD	2009/10/21 22:49	1.49974							LE
		2009/10/21 22:50		1.49874	36,380	0	0	0	36,380	L
09737712	EUR/JPY	2009/10/21 23:05	136.593							Mkt
		2009/10/22 0:01		136.643	-45,000	0	0	0	-45,000	L
09738277	EUR/JPY	2009/10/21 23:05	136.593							Mkt
		2009/10/22 0:01		136.643	-15,000	0	0	0	-15,000	L
09737724	EUR/JPY	2009/10/21 23:56	136.743							LE
		2009/10/22 0:01		136.643	100,000	0	0	0	100,000	L
09738271	EUR/JPY	2009/10/21 23:56	136.743							LE
		2009/10/22 0:01		136.643	20,000	0	0	0	20,000	L
09738272	EUR/JPY	2009/10/21 23:56	136.743							LE
		2009/10/22 0:01		136.643	40,000	0	0	0	40,000	L
09738273	EUR/JPY	2009/10/21 23:56	136.743							LE
		2009/10/22 0:01		136.643	30,000	0	0	0	30,000	L
09738274	EUR/JPY	2009/10/21 23:56	136.743							LE
		2009/10/22 0:01		136.643	30,000	0	0	0	30,000	L
09738716	EUR/JPY	2009/10/22 4:35		136.528						Mkt

09738892	EUR/JPY	2009/10/22 4:41	136.524		-4,000	0	0	0	-4,000	S
		2009/10/22 4:35		136.510						Mkt
		2009/10/22 4:40	136.628		23,600	0	0	0	23,600	L
09743280	EUR/JPY	2009/10/23 9:16	137.694							Mkt
		2009/10/23 9:32		137.594	90,000	0	0	0	90,000	L
09743664	EUR/JPY	2009/10/23 9:16	137.694							Mkt
		2009/10/23 9:32		137.594	30,000	0	0	0	30,000	L
09749255	EUR/JPY	2009/10/26 9:14		137.769						Mkt
		2009/10/26 9:21	137.869		80,000	0	0	0	80,000	L
09749517	EUR/JPY	2009/10/26 9:14		137.769						Mkt
		2009/10/26 9:24	137.869		40,000	0	0	0	40,000	L
09755259	EUR/JPY	2009/10/27 17:39		136.743						Mkt
		2009/10/27 17:58	136.744		800	0	0	0	800	S
09758569	USD/JPY	2009/10/28 8:44		91.658						Mkt
		2009/10/28 9:12	91.656		-3,600	0	0	0	-3,600	S
09759172	USD/JPY	2009/10/28 10:09		91.409						Mkt
		2009/10/28 10:49	91.411		3,600	0	0	0	3,600	S
09759699	EUR/JPY	2009/10/28 13:17		134.945						Mkt
		2009/10/28 14:02	135.045		70,000	0	0	0	70,000	L
09760025	EUR/JPY	2009/10/28 13:17		134.945						Mkt
		2009/10/28 14:02	135.045		30,000	0	0	0	30,000	L
09762604	EUR/JPY	2009/10/29 1:47		133.562						Mkt
		2009/10/29 2:03	133.662		50,000	0	0	0	50,000	L
09762622	EUR/JPY	2009/10/29 1:52		133.404						Mkt
		2009/10/29 2:02	133.557		137,700	0	0	0	137,700	L
09763084	EUR/JPY	2009/10/29 1:52		133.404						Mkt
		2009/10/29 2:02	133.557		15,300	0	0	0	15,300	L
09764589	EUR/JPY	2009/10/29 9:26		132.930						Mkt
		2009/10/29 9:52	133.130		100,000	0	0	0	100,000	L
09765674	EUR/JPY	2009/10/29 16:46		133.644						Mkt
		2009/10/29 16:53		133.640	3,200	0	0	0	3,200	S
09769922	EUR/JPY	2009/10/30 13:43		135.355						Mkt
		2009/10/30 14:18	135.355		0	0	0	0	0	L
09772114	USD/JPY	2009/10/31 0:30		90.622						Mkt
		2009/10/31 0:57	90.622		0	0	0	0	0	L
09772133	USD/JPY	2009/10/31 1:01		90.472						LE
		2009/10/31 1:02	90.475		3,000	0	0	0	3,000	C
09777051	EUR/USD	2009/11/2 16:13		1.47421						Mkt
		2009/11/2 16:19	1.47421		0	0	0	0	0	L
09779441	EUR/JPY	2009/11/3 3:01		133.300						Mkt
		2009/11/3 3:14	133.304		2,000	0	0	0	2,000	S
09780439	EUR/JPY	2009/11/3 9:12		133.825						Mkt
		2009/11/3 10:04	133.825		50,000	0	0	0	50,000	L
09780861	EUR/JPY	2009/11/3 9:12		133.825						Mkt
		2009/11/3 10:04	133.825		10,000	0	0	0	10,000	L
09780862	EUR/JPY	2009/11/3 9:12		133.825						Mkt
		2009/11/3 10:04	133.825		30,000	0	0	0	30,000	L
09780863	EUR/JPY	2009/11/3 9:12		133.825						Mkt
		2009/11/3 10:04	133.825		10,000	0	0	0	10,000	L
09780931	EUR/USD	2009/11/3 12:32		1.47765						Mkt
		2009/11/3 12:33	1.47865		90,150	0	0	0	90,150	L
09781347	EUR/JPY	2009/11/3 16:24		132.997						Mkt
		2009/11/3 16:32	133.006		4,500	0	0	0	4,500	S
09781930	EUR/USD	2009/11/3 18:34		1.47168						Mkt
		2009/11/3 18:41	1.47170		1,801	0	0	0	1,801	S
09793663	USD/JPY	2009/11/5 18:03		90.040						Mkt
		2009/11/5 18:05	90.041		600	0	0	0	600	S
09798263	USD/JPY	2009/11/6 15:09		90.577						Mkt
		2009/11/6 18:42	90.477		-60,000	0	0	0	-60,000	S
09808043	EUR/USD	2009/11/10 14:16		1.49615						Mkt
		2009/11/10 14:23	1.49715		53,967	0	0	0	53,967	L
09810149	EUR/USD	2009/11/11 1:07		1.49479						Mkt
		2009/11/11 1:11	1.49478		-539	0	0	0	-539	S
09811539	USD/JPY	2009/11/11 9:06		89.535						Mkt
		2009/11/11 9:11	89.535		0	0	0	0	0	L
09816402	EUR/USD	2009/11/12 9:39		1.50150						Mkt
		2009/11/12 9:49		1.50055	51,257	0	0	0	51,257	C
09830562	USD/JPY	2009/11/17 4:10		88.819						Mkt
		2009/11/17 4:28	88.823		2,560	0	0	0	2,560	S
09832719	USD/JPY	2009/11/17 16:48		88.883						Mkt
		2009/11/17 18:06	88.883		0	0	0	0	0	L
09833588	USD/JPY	2009/11/17 21:16		89.367						Mkt
		2009/11/17 21:32		89.366	640	0	0	0	640	S
09841047	EUR/JPY	2009/11/19 10:28		133.235						Mkt
		2009/11/19 10:35	133.243		6,800	0	0	0	6,800	S
09842527	EUR/USD	2009/11/19 17:15		1.48520						Mkt

09847948	<u>EUR/USD</u>	2009/11/19 17:25	1.48620		75,646	0	0	0	75,646	L
		2009/11/20 21:10		1.48148						Mkt
		2009/11/20 21:11	1.48248		79,188	0	0	0	79,188	L
09850971	<u>EUR/USD</u>	2009/11/23 12:57	1.49432							Mkt
		2009/11/23 13:00		1.49434	-1,600	0	0	0	-1,600	S
09851613	<u>USD/JPY</u>	2009/11/23 16:14		88.634						Mkt
		2009/11/23 16:31	88.636		1,800	0	0	0	1,800	L
09855021	<u>EUR/JPY</u>	2009/11/24 9:07		132.895						Mkt
		2009/11/24 10:04	132.845		-45,000	0	0	0	-45,000	L
09855033	<u>EUR/JPY</u>	2009/11/24 9:57		132.745						LE
		2009/11/24 10:04	132.845		70,000	0	0	0	70,000	L
09856438	<u>EUR/JPY</u>	2009/11/24 15:41		132.421						Mkt
		2009/11/24 15:46	132.424		1,200	0	0	0	1,200	S
09866642	<u>USD/JPY</u>	2009/11/26 12:31		86.761						Mkt
		2009/11/26 12:32	86.774		6,500	0	0	0	6,500	Mkt
09867309	<u>USD/JPY</u>	2009/11/26 12:33		86.569						Mkt
		2009/11/26 13:01	86.700		65,500	0	0	0	65,500	S
<b>合計</b>					<b>2,106,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,106,129</b>	