

Day	Trade type (L / S)	Open	Close	PnL - 2 pip spread	Pip development						
3-12-2012	L	1,3041	1,3026	-17	-17						
3-12-2012	L	1,3044	1,3064	18	1						
3-12-2012	L	1,3064	1,3068	2	3						
4-12-2012	L	1,3067	1,3069	0	3						
4-12-2012	L	1,3072	1,3078	4	7						
4-12-2012	L	1,3078	1,3093	13	20						
5-12-2012	L	1,3119	1,3104	-17	3						
5-12-2012	S	1,3089	1,308	7	10						
5-12-2012	S	1,308	1,3064	14	24						
6-12-2012	S	1,3047	1,3045	0	24						
6-12-2012	L	1,307	1,3072	0	24						
6-12-2012	S	1,3032	1,2953	77	101						
7-12-2012	S	1,2953	1,2934	17	118						
7-12-2012	S	1,293	1,2925	3	121						
7-12-2012	S	1,2922	1,2937	-17	104						
7-12-2012	S	1,2921	1,2901	18	122						
10-12-2012	L	1,2914	1,2934	18	140						
10-12-2012	L	1,2938	1,294	0	140						
11-12-2012	L	1,297	1,2992	20	160						
11-12-2012	L	1,2992	1,2994	0	160						
12-12-2012	L	1,3007	1,3043	34	194						
13-12-2012	S	1,3059	1,3053	4	198						
13-12-2012	S	1,3053	1,3045	6	204						
13-12-2012	S	1,3045	1,306	-17	187						
13-12-2012	L	1,3078	1,309	10	197						
14-12-2012	L	1,3094	1,3163	67	264						
17-12-2012	L	1,3164	1,3149	-17	247						
17-12-2012	L	1,3165	1,315	-17	230						
17-12-2012	L	1,3166	1,3173	5	235						
18-12-2012	S	1,3162	1,316	0	235						
18-12-2012	L	1,3172	1,3184	10	245						
18-12-2012	L	1,3186	1,322	32	277						
19-12-2012	L	1,325	1,3271	19	296						
20-12-2012	L	1,3234	1,3263	27	323						
20-12-2012	L	1,3265	1,3285	18	341						
21-12-2012	S	1,3187	1,3171	14	355						

