

Date	02-Nov	03-Nov	04-Nov	05-Nov	06-Nov	09-Nov	10-Nov	11-Nov	12-Nov	13-Nov	16-Nov	17-Nov	18-Nov	19-Nov	20-Nov	23-Nov	24-Nov	25-Nov	26-Nov	27-Nov	30-Nov	Total
Product																						
EURUSD	5							-30	-30				6	63	26		-9	19			-30	20
GBPUSD		34		-30		-2	26	6	-30		-30	-30	33	37						0	30	44
USDCHF			40				16		30				-30	-30		-5	2	22			22	67
USDJPY			-25	8				11		20				34				26	5		-30	49
USDCAD		-30			105	29				50	50	0	44	0		-30	56					274
AUDUSD		22			55			10	10									-9		17		105
EURGBP	42	-24		7	7		6	-30	-30	-30	38	-10	-14	7	4	23	-20	0				-24
EURJPY			-30		-30	0		-30	24	-30	43		29	-30		58		40			0	44
EURCHF			-30								22	13	40		0		21				-30	36
GBPCHF	-30			80		-35	47	37	0	-30			70	-30	0	-35	-40		80		44	158
GBPJPY	82		-30	-30	0							100	-30		70		-35	-30	-30		-30	37
AUDJPY					60	45			-30					27			-25		-7			70
NZDUSD	3		-30		60		20	4				7			0		28	21		-20		93
	<b>102</b>	<b>2</b>	<b>-105</b>	<b>35</b>	<b>257</b>	<b>37</b>	<b>115</b>	<b>-22</b>	<b>-56</b>	<b>-20</b>	<b>123</b>	<b>80</b>	<b>148</b>	<b>78</b>	<b>100</b>	<b>11</b>	<b>-22</b>	<b>89</b>	<b>48</b>	<b>-33</b>	<b>6</b>	<b>973</b>
		104	-1	34	291	328	443	421	365	345	468	548	696	774	874	885	863	952	1000	967	973	
DAX			0	-40	-60		0		95	90	-50		0			-15	85	-50				55
ESTOX			-20	-15		-20		5	0		-20	-20		26	19	-12	27	-30			25	-35
FTSE	-30	45		-30	-10	60		29			-30		-35	-30		0		30			20	19
CAC		45		50	40	-20		12	-5		-35	-35	-25	-20				-20		0		-33
DOW	30			-50		98	0	-40			-50	81			-50							19
NAS			0	-20	0	-20	-15	24	30		-20				1		30					10
S&P				15	12	-5	-2		10		-2		-7		-6		-5			6	-5	11
	<b>0</b>	<b>90</b>	<b>-20</b>	<b>-90</b>	<b>-18</b>	<b>93</b>	<b>-17</b>	<b>30</b>	<b>130</b>	<b>90</b>	<b>-207</b>	<b>26</b>	<b>-67</b>	<b>-24</b>	<b>-36</b>	<b>-47</b>	<b>137</b>	<b>-70</b>	<b>0</b>	<b>6</b>	<b>40</b>	<b>46</b>
		90	70	-20	-38	55	38	68	198	288	81	107	40	16	-20	-67	70	0	0	6	46	
BUND			36		-35		50			41	-30					-25	-30				1	8
OIL				95			85	-50			140	-50	35	13	80	-60	-50	-50	-12		64	240
GOLD			-6							3		10		11	0	5	1	-4.5			3	19.5
SILVER	-5				-20			-4			-8			20	-10			3			3	-21
T-NOTES			-5	-2	8			-2.5		-1	1					-6	-1	0				-8.5
	<b>-5</b>	<b>0</b>	<b>25</b>	<b>93</b>	<b>-47</b>	<b>0</b>	<b>135</b>	<b>-56.5</b>	<b>0</b>	<b>43</b>	<b>103</b>	<b>-40</b>	<b>35</b>	<b>44</b>	<b>70</b>	<b>-86</b>	<b>-80</b>	<b>-51.5</b>	<b>-12</b>	<b>0</b>	<b>68</b>	<b>238</b>
		-5	20	113	66	66	201	144.5	144.5	187.5	290.5	250.5	285.5	329.5	399.5	313.5	233.5	182	170	170	238	

Date	02-Nov	03-Nov	04-Nov	05-Nov	06-Nov	09-Nov	10-Nov	11-Nov	12-Nov	13-Nov	16-Nov	17-Nov	18-Nov	19-Nov	20-Nov	23-Nov	24-Nov	25-Nov	26-Nov	27-Nov	30-Nov	
Product																						
EURUSD	0.05							-0.28	-0.28				0.06	0.59	0.24		-0.08	0.18		-0.28		0.19
GBPUSD		0.22		-0.20		-0.01	0.17	0.04	-0.20		-0.20	-0.20	0.22	0.24							0.20	0.29
USDCHF			0.40				0.16		0.30				-0.30	-0.30		-0.05	0.02	0.22			0.21	0.67
USDJPY			-0.21	0.07				0.09		0.16				0.28				0.21	0.04		-0.24	0.40
USDCAD		-0.23			0.80	0.22				0.38	0.38		0.33			-0.22	0.42					2.06
AUDUSD		0.31			0.77			0.14	0.14									-0.12		0.24		1.47
EURGBP	0.59	-0.34		0.10	0.10		0.08	-0.42	-0.43	-0.42	0.54	-0.14	-0.20	0.10	0.06	0.33	-0.28					-0.34
EURJPY			-0.23		-0.23			-0.23	0.18	-0.23	0.33		0.22	-0.23		0.44		0.31				0.34
EURCHF			-0.28								0.20	0.12	0.37				0.19				-0.28	0.34
GBPCHF	-0.20			0.52		-0.23	0.31	0.24		-0.20			0.45	-0.19		-0.23	-0.26		0.52		0.28	1.03
GBPJPY	0.44		-0.16	-0.16								0.54	-0.16		0.37		-0.19	-0.16	-0.16		-0.16	0.19
AUDJPY					0.69	0.52			-0.34					0.31			-0.28		-0.08			0.81
NZDUSD	0.04		-0.45		0.91		0.31	0.06				0.11					0.43	0.32		-0.31		1.42
	<b>0.93</b>	<b>-0.04</b>	<b>-0.92</b>	<b>0.33</b>	<b>3.04</b>	<b>0.49</b>	<b>1.03</b>	<b>-0.35</b>	<b>-0.62</b>	<b>-0.31</b>	<b>1.25</b>	<b>0.42</b>	<b>0.99</b>	<b>0.80</b>	<b>0.67</b>	<b>0.27</b>	<b>-0.04</b>	<b>0.95</b>	<b>0.32</b>	<b>-0.35</b>	<b>0.02</b>	<b>8.87</b>
		0.89	-0.03	0.30	3.34	3.83	4.86	4.51	3.88	3.57	4.82	5.24	6.24	7.03	7.71	7.98	7.94	8.89	9.21	8.85	8.87	
DAX				-0.37	-0.55				0.87	0.83	-0.47					-0.14	0.77	-0.45				0.50
ESTOX			-0.58	-0.44		-0.58		0.14			-0.60	-0.59		0.75	0.55	-0.35	0.79	-0.88			0.72	-1.06
FTSE	-0.47	0.71		-0.47	-0.16	0.94		0.46			-0.49		-0.56	-0.47				0.48			0.31	0.27
CAC		0.92		1.01	0.81	-0.40		0.24	-0.10		-0.73	-0.72	-0.51	-0.40		-0.41		-0.41				-0.71
DOW	0.17			-0.28		0.55		-0.22			-0.29	0.46			-0.28							0.10
NAS				-0.42		-0.43	-0.32	0.52	0.65		-0.44				0.02		0.64					0.21
S&P				0.71	0.57	-0.24	-0.10		0.48		-0.10		-0.34		-0.29		-0.24			0.29	-0.24	0.52
	<b>-0.30</b>	<b>1.63</b>	<b>-0.58</b>	<b>-0.25</b>	<b>0.67</b>	<b>-0.16</b>	<b>-0.42</b>	<b>1.14</b>	<b>1.90</b>	<b>0.83</b>	<b>-3.12</b>	<b>-0.84</b>	<b>-1.41</b>	<b>-0.13</b>	<b>0.00</b>	<b>-0.90</b>	<b>1.96</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.29</b>	<b>0.79</b>	<b>-0.16</b>
		1.32	0.74	0.49	1.16	1.00	0.58	1.72	3.62	4.45	1.33	0.49	-0.92	-1.05	-1.04	-1.94	0.02	-1.24	-1.24	-0.96	-0.16	
BUND			0.23		-0.22		0.32			0.26	-0.19					-0.16	-0.19				0.01	0.05
OIL				2.06			1.94	-1.15			3.37	-1.20	0.84	0.31	1.92	-1.46	-1.17	-1.17	-0.28		1.51	5.53
GOLD			-0.54							0.28		0.92		1.03		0.47	0.09	-0.42				1.83
SILVER	-0.32				-1.34			-0.28			-0.56			1.41	-0.70		0.21				0.21	-1.37
T-NOTES			-0.12	-0.05	0.20			-0.06		-0.02	0.02					-0.15	-0.02					-0.21
	<b>-0.32</b>	<b>0.00</b>	<b>-0.43</b>	<b>2.01</b>	<b>-1.37</b>	<b>0.00</b>	<b>2.26</b>	<b>-1.49</b>	<b>0.00</b>	<b>0.51</b>	<b>2.64</b>	<b>-0.28</b>	<b>0.84</b>	<b>2.75</b>	<b>1.22</b>	<b>-1.30</b>	<b>-1.29</b>	<b>-1.38</b>	<b>-0.28</b>	<b>0.00</b>	<b>1.73</b>	<b>5.84</b>
		-0.32	-0.76	1.25	-0.11	-0.11	2.15	0.66	0.66	1.17	3.82	3.54	4.38	7.13	8.35	7.06	5.76	4.39	4.11	4.11	5.84	