

Date	02-Feb	03-Feb	04-Feb	05-Feb	06-Feb	09-Feb	10-Feb	11-Feb	12-Feb	13-Feb	16-Feb	17-Feb	18-Feb	19-Feb	20-Feb	23-Feb	24-Feb	25-Feb	26-Feb	27-Feb	
Product																					
EURUSD	0		-30		-30			12		-8	37	-30			0	-30		18	-5		-66
GBPUSD	0	-30	0	-30	-30	34	-6	39	74	-12	35		31	45	32	-30	-35		-25	47	139
USDCHF		-30	-30		56	50		40				31	-30	33	40		50	19	-35	40	234
USDJPY	0		43		30	-3			-30	7		44	-30	-12		31	-30	14	-13	-3	48
USDCAD	-30	35		-25	-25		-25		50	50	30		-25		-25	-20	-35	35	-30	50	10
AUDUSD	15	-30	-30	50	-30			-30		15	-8	17		40			-14		-10		-15
EURGBP		-20		15		-16	24		29		20	-20	-21	35	29	-30				-30	15
EURJPY			-40		67	60	-35		75	8			-30	-30		55			-25		105
EURCHF			54	-30	35			-20							34	-25			58	-25	81
GBPCHF					0	-30	-30	50	-30					-30	55			-30	55	50	60
GBPJPY		0			82	-40			-40			-30					-41			-30	-99
AUDJPY	-40	-30	7			-8		10	60	24	-8	-15	-13	-44				-30	46	13	-28
AUDNZD	0		0						-30						4	-3	-15				-44
	<b>-55</b>	<b>-105</b>	<b>-26</b>	<b>-20</b>	<b>155</b>	<b>47</b>	<b>-72</b>	<b>101</b>	<b>158</b>	<b>84</b>	<b>106</b>	<b>-3</b>	<b>-118</b>	<b>37</b>	<b>169</b>	<b>-52</b>	<b>-120</b>	<b>26</b>	<b>16</b>	<b>112</b>	<b>440</b>
		-160	-186	-206	-51	-4	-76	25	183	267	373	370	252	289	458	406	286	312	328	440	
DAX		0			0		-40		60		-28			-40			57	31	65	50	155
ESTOX	-7	24	-19	-10			-3	0		-15	-20	-20		-20	-20	12	25		30		-43
FTSE		-25						30					7	6		-7	36			-20	27
CAC	55	0					50	11		19	26	-20		-20	0	0	35	13		-20	149
DOW		-50	-60	80	-50	-50	-50	0				65				-35				-20	-170
NAS	40	-30	-4			-10						10	15			-13	0	8	-15	-10	-9
S&P	9	20		7	0								7		0		5	3	7	7	65
NIKKEI	76	0	80				100		-20			-20	59				-50	-50		60	235
ASX 200	0	0	-25								13		55				-25	22	8	-20	28
	<b>173</b>	<b>-61</b>	<b>-28</b>	<b>77</b>	<b>-50</b>	<b>-60</b>	<b>57</b>	<b>41</b>	<b>40</b>	<b>4</b>	<b>-9</b>	<b>15</b>	<b>143</b>	<b>-74</b>	<b>-55</b>	<b>-8</b>	<b>83</b>	<b>27</b>	<b>95</b>	<b>27</b>	<b>437</b>
		112	84	161	111	51	108	149	189	193	184	199	342	268	213	205	288	315	410	437	
BUND		-25		40		-25	35		40	0	29	-20	43	-5	-20		-26	35		-1	100
OIL	90	50	0	70			-14	-65	125			-50	-50	39	-50		144	-40		50	299
GOLD	-5	-8	0							3	4	2		-5	-7	-15	0	8	7	10	-6
T-NOTES	12		3	-1	20							7	-6			0.5		4		-5	34.5
	<b>97</b>	<b>17</b>	<b>3</b>	<b>109</b>	<b>20</b>	<b>-25</b>	<b>21</b>	<b>-65</b>	<b>165</b>	<b>3</b>	<b>33</b>	<b>-61</b>	<b>-13</b>	<b>29</b>	<b>-77</b>	<b>-14.5</b>	<b>118</b>	<b>7</b>	<b>7</b>	<b>54</b>	<b>427.5</b>
		114	117	226	246	221	242	177	342	345	378	317	304	333	256	241.5	359.5	366.5	373.5	427.5	

Date	02-Feb	03-Feb	04-Feb	05-Feb	06-Feb	09-Feb	10-Feb	11-Feb	12-Feb	13-Feb	16-Feb	17-Feb	18-Feb	19-Feb	20-Feb	23-Feb	24-Feb	25-Feb	26-Feb	27-Feb		
Product																						
EURUSD			-0.27		-0.27			0.11		-0.07	0.32	-0.26				-0.26		0.16	-0.04		-0.59	
GBPUSD		-0.20	0.00	-0.20	-0.20	0.22	-0.04	0.26	0.48	-0.08	0.23		0.20	0.29	0.21	-0.20	-0.23		-0.16	0.30	0.91	
USDCHF		-0.32	-0.32		0.60	0.54		0.43				0.33	-0.32	0.35	0.42		0.53	0.20	-0.37	0.42	2.49	
USDJPY		0.00	0.36		0.25	-0.03			-0.25	0.06		0.37	-0.25	-0.10		0.26	-0.25	0.12	-0.11	-0.03	0.41	
USDCAD	-0.24	0.28	0.00	-0.20	-0.20		-0.20		0.40	0.40	0.24		-0.20		-0.20	-0.16	-0.28	0.28	-0.24	0.40	0.08	
AUDUSD	0.19	-0.39	-0.39	0.65	-0.39			-0.39		0.19	-0.10	0.22		0.51			-0.18		-0.13		-0.19	
EURGBP		-0.27		0.20		-0.22	0.32		0.39		0.27	-0.27	-0.28	0.47	0.40	-0.41				-0.41	0.20	
EURJPY			-0.30		0.50	0.44	-0.26		0.56	0.06			-0.22	-0.22		0.41			-0.19		0.78	
EURCHF			0.52	-0.29	0.33			-0.19							0.32	-0.23			0.54	-0.23	0.76	
GBPCHF						-0.21	-0.21	0.35	-0.21	0.00				-0.21	0.38			-0.20	0.37	0.34	0.40	
GBPJPY				0.45	-0.22							-0.16					-0.22			-0.16	-0.32	
AUDJPY	-0.43	-0.33	0.08			-0.09		0.11	0.65	0.26	-0.09	-0.16	-0.14	-0.48				-0.32	0.49	0.14	-0.31	
AUDNZD									-0.29						0.04	-0.03	-0.14				-0.42	
	<b>-0.48</b>	<b>-1.22</b>	<b>-0.32</b>	<b>0.16</b>	<b>1.09</b>	<b>0.44</b>	<b>-0.39</b>	<b>0.68</b>	<b>1.73</b>	<b>0.82</b>	<b>0.87</b>	<b>0.06</b>	<b>-1.22</b>	<b>0.62</b>	<b>1.55</b>	<b>-0.62</b>	<b>-0.78</b>	<b>0.23</b>	<b>0.17</b>	<b>0.77</b>	<b>4.18</b>	
		-1.70	-2.02	-1.86	-0.77	-0.32	-0.71	-0.03	1.69	2.52	3.39	3.45	2.23	2.86	4.41	3.79	3.01	3.24	3.41	4.18		
DAX							-0.38		0.55		-0.26			-0.37			0.51	0.28	0.58	0.44	1.36	
ESTOX	-0.21	0.71	-0.56	-0.30			-0.09			-0.44	-0.58	-0.59		-0.58	-0.58	0.34	0.71		0.85		-1.30	
FTSE		-0.37						0.44					0.10	0.09		-0.10	0.52			-0.29	0.39	
CAC	1.18						1.08	0.24		0.40	0.55	-0.42		-0.42			0.72	0.27		-0.41	3.18	
DOW	0.00	-0.28	-0.34	0.45	-0.28	-0.28	-0.28					0.36			-0.20					-0.11	-0.96	
NAS	0.95	-0.71	-0.09			-0.24						0.23	0.34			-0.29		0.18	-0.34	-0.22	-0.20	
S&P	0.43	0.96		0.33									0.33					0.24	0.14	0.33	0.33	3.10
NIKKEI			0.45	0.00			0.57		-0.11			-0.11	0.33				-0.27	-0.27		0.32	0.90	
ASX 200			-0.43							0.22			0.94				-0.42	0.37	0.14	-0.34	0.48	
	<b>2.35</b>	<b>0.31</b>	<b>-0.97</b>	<b>0.49</b>	<b>-0.28</b>	<b>-0.52</b>	<b>0.90</b>	<b>0.68</b>	<b>0.44</b>	<b>-0.04</b>	<b>-0.07</b>	<b>-0.53</b>	<b>2.04</b>	<b>-1.28</b>	<b>-0.77</b>	<b>-0.05</b>	<b>2.01</b>	<b>0.97</b>	<b>1.55</b>	<b>-0.28</b>	<b>6.95</b>	
		2.66	1.69	2.18	1.90	1.38	2.28	2.95	3.40	3.36	3.29	2.76	4.80	3.52	2.75	2.70	4.71	5.68	7.23	6.95		
BUND		-0.16		0.25		-0.16	0.22		0.25		0.18	-0.13	0.27	-0.03	-0.13		-0.16	0.22		-0.01	0.63	
OIL	1.71	0.95		1.33			-0.27	-1.31	2.51			-0.96	-0.95	0.75	-0.96		2.88	-0.82		1.02	5.90	
GOLD	-0.41	-0.65								0.24	0.33	0.16		-0.41	-0.58	-1.25		0.66	0.58	0.83	-0.50	
T-NOTES	0.29		0.07	-0.02	0.49							0.17	-0.15			0.00		0.10		-0.12	0.83	
	<b>1.60</b>	<b>0.14</b>	<b>0.07</b>	<b>1.56</b>	<b>0.49</b>	<b>-0.16</b>	<b>-0.05</b>	<b>-1.31</b>	<b>2.77</b>	<b>0.24</b>	<b>0.51</b>	<b>-0.74</b>	<b>-0.82</b>	<b>0.30</b>	<b>-1.67</b>	<b>-1.25</b>	<b>2.72</b>	<b>0.15</b>	<b>0.58</b>	<b>1.72</b>	<b>6.86</b>	
		1.74	1.82	3.38	3.87	3.71	3.66	2.35	5.12	5.36	5.87	5.13	4.30	4.61	2.94	1.69	4.41	4.56	5.14	6.86		