

Date	01-Apr	02-Apr	07-Apr	08-Apr	09-Apr	10-Apr	13-Apr	14-Apr	15-Apr	16-Apr	17-Apr	20-Apr	21-Apr	22-Apr	23-Apr	24-Apr	27-Apr	28-Apr	29-Apr	30-Apr		
Product																						
EURUSD		-30	65	41			7	49	-35	-30	47	-35	32	34	-30	75	70	-14	-30		216	
GBPUSD	-33	42	-30	-30	50		30		60	-60		10	0		0	-30	55	-30	-30	-30	-26	
USDCHF	55		70	37			0			-30		13	-30	50	-30		60	-30	-35		130	
USDJPY	-50	13		14	44	-8	-25		14	68	-25	-32	35	5	30		33	-4	-30	-41	41	
USDCAD	22	81		-16	40		-25		30		55	-40	19			50	60		60	-30	306	
AUDUSD	20	12			47	15		18		0	-30	-35			-43	-20	0	-30			-46	
EURGBP	-20	21	25		15			16	-3	41	-20	-15			-30	-20		-5	4	40	-20	29
EURJPY	-40	-30	0	76		70		-30	-30	-35	-40	-35	0	26	-30	75	32				-30	-21
EURCHF			-22		10		55	-20	-19	-30	-25	36			-20	-4		61	-30	-35		-43
GBPCHF	60		35	-30	40	-30		-4	-20	-30	0	100	-30			-30		-35		-35		-9
GBPJPY	-45	89	-30	-35		-30		-30	-40				0	-40	69	-35		-40				-167
AUDJPY				22		-50	5	7	1	-30		-30	0	-30			33				16	-56
AUDNZD		45							14	-25		20		33					35	-2	120	
	<b>-31</b>	<b>243</b>	<b>113</b>	<b>79</b>	<b>246</b>	<b>-33</b>	<b>47</b>	<b>6</b>	<b>-28</b>	<b>-161</b>	<b>-38</b>	<b>-43</b>	<b>26</b>	<b>-15</b>	<b>-45</b>	<b>115</b>	<b>364</b>	<b>-174</b>	<b>-60</b>	<b>-137</b>	<b>474</b>	
		212	325	404	650	617	664	670	642	481	443	400	426	411	366	481	845	671	611	474		
DAX	-35	12		55				110	-30	111	-35		-50			85	-40				200	383
ESTOX	-25		-20	-3		-7		30	-10	46	27	-8	10	-20	-20	-15	-25				-20	-60
FTSE	-30						-19		-25	15	-20	13	-25	-25	68		-30		-25		-103	
CAC			-20				-20	40	3		-25	-20	40			45	-20		-25		-2	
DOW		40	-40		0	100		75	-50	-60	70	-50		128	-55		0	-60			98	
NAS					25				20		25	-20		31			7	30			118	
S&P					11			-6		0	9			-5	-6	0	6	-12	-5		-8	
NIKKEI	140			58	15		-50	-12					-14		-50	-14	61			302	436	
ASX 200	10			-3				-20	-20		49		-9	41							48	
	<b>60</b>	<b>52</b>	<b>-80</b>	<b>110</b>	<b>48</b>	<b>93</b>	<b>-89</b>	<b>217</b>	<b>-112</b>	<b>112</b>	<b>100</b>	<b>-85</b>	<b>-48</b>	<b>150</b>	<b>-63</b>	<b>101</b>	<b>-41</b>	<b>-42</b>	<b>-55</b>	<b>482</b>	<b>910</b>	
		112	32	142	190	283	194	411	299	411	511	426	378	528	465	566	525	483	428	910		
BUND	50			-14	20			4					40	55		-25	20				-20	130
OIL	-30	-50	-40	-56	0	-65			-35	65		-50	27	108	-50	95	-50	90			-41	
GOLD	-8.5	3	-0.5		-5			8	-7	-1	4			-5	8				2	-6.5	-8.5	
T-NOTES		-5	0	-1			8	14		1	12		3.5	-5		9	4.5			13	54	
	<b>11.5</b>	<b>-52</b>	<b>-40.5</b>	<b>-71</b>	<b>15</b>	<b>-65</b>	<b>8</b>	<b>26</b>	<b>-42</b>	<b>65</b>	<b>16</b>	<b>-50</b>	<b>70.5</b>	<b>153</b>	<b>-42</b>	<b>79</b>	<b>-25.5</b>	<b>90</b>	<b>2</b>	<b>-13.5</b>	<b>134.5</b>	
		-40.5	-81	-152	-137	-202	-194	-168	-210	-145	-129	-179	-108.5	44.5	2.5	81.5	56	146	148	134.5		

Date	01-Apr	02-Apr	07-Apr	08-Apr	09-Apr	10-Apr	13-Apr	14-Apr	15-Apr	16-Apr	17-Apr	20-Apr	21-Apr	22-Apr	23-Apr	24-Apr	27-Apr	28-Apr	29-Apr	30-Apr		
Product																						
EURUSD		-0.28	0.60	0.38			0.07	0.47	-0.33	-0.28	0.44	-0.33	0.30	0.32	-0.28	0.69	0.65	-0.13	-0.27		2.01	
GBPUSD	-0.22	0.28	-0.20	-0.20	0.34		0.21		0.41	-0.22		0.07				-0.20	0.36	-0.20	-0.20	-0.20	0.02	
USDCHF	0.57		0.73	0.38						-0.31		0.14	-0.31	0.52	-0.31		0.63	-0.31	-0.37		1.35	
USDJPY	-0.42	0.11		0.12	0.37	-0.07	-0.21		0.12	0.57	-0.21	-0.27	0.29	0.04	0.25		0.28	-0.03	-0.25	-0.35	0.34	
USDCAD	0.17	0.64		-0.13	0.32	0.00	-0.20		0.24		0.45	-0.33	0.15			0.41	0.49		0.50	-0.25	2.48	
AUDUSD	0.26	0.16			0.61	0.20		0.24			-0.38	-0.45			-0.55	-0.26		-0.38			-0.57	
EURGBP	-0.28	0.29	0.34		0.21			0.22	-0.04	0.57	-0.28	-0.21			-0.42	-0.28		-0.07	0.06	0.56	-0.28	0.40
EURJPY	-0.31	-0.23		0.58		0.55		-0.24	-0.24	-0.27	-0.31	-0.27		0.20	-0.23	0.58	0.25				-0.23	-0.18
EURCHF			-0.21		0.10		0.53	-0.19	-0.18	-0.29	-0.24	0.35			-0.19	-0.04		0.59	-0.29	-0.33		-0.41
GBPCHF	0.42		0.24	-0.21	0.28	-0.21		-0.03	-0.14	-0.21		0.70	-0.21				-0.24		-0.24			-0.05
GBPJPY	-0.25	0.50	-0.17	-0.20		-0.17		-0.17	-0.23						-0.22	0.38	-0.19		-0.22			-0.94
AUDJPY				0.24		-0.54	0.05	0.08	0.01	-0.33		-0.32			-0.32			0.35			0.17	-0.61
AUDNZD		0.44							0.14	-0.25		0.20			0.33				0.34	-0.02	1.18	
	<b>-0.06</b>	<b>1.91</b>	<b>1.33</b>	<b>0.97</b>	<b>2.21</b>	<b>-0.24</b>	<b>0.45</b>	<b>0.37</b>	<b>-0.24</b>	<b>-1.02</b>	<b>-0.54</b>	<b>-0.73</b>	<b>0.22</b>	<b>-0.30</b>	<b>-0.72</b>	<b>1.03</b>	<b>3.29</b>	<b>-1.51</b>	<b>-0.27</b>	<b>-1.15</b>	<b>5.02</b>	
		1.85	3.19	4.15	6.36	6.12	6.56	6.94	6.70	5.68	5.14	4.41	4.64	4.33	3.62	4.65	7.94	6.43	6.16	5.02		
DAX	-0.29	0.10		0.46				0.89	-0.24	0.91	-0.29		-0.42			0.72	-0.34				1.73	3.22
ESTOX	-0.68		-0.53	-0.08		-0.18		0.79	-0.26	1.21	0.72	-0.22	0.27	-0.53	-0.54	-0.40	-0.67				-0.55	-1.66
FTSE	-0.44						-0.27		-0.35	0.21	-0.28	0.18	-0.35	-0.35	0.97		-0.42		-0.35			-1.47
CAC			-0.39				-0.38	0.76	0.06		-0.48	-0.39	0.77			0.86	-0.39		-0.48			-0.07
DOW		0.22	-0.22			0.56		0.42	-0.28	-0.33	0.39	-0.28			0.71	-0.31		-0.33				0.55
NAS					0.57				0.45		0.57	-0.46			0.70			0.15	0.66			2.66
S&P					0.53			-0.29			0.43				-0.24	-0.28		0.28	-0.57	-0.24		-0.38
NIKKEI	0.73		0.29	0.08			-0.25	-0.06					-0.07		-0.25	-0.07	0.31				1.53	2.23
ASX 200	0.17			-0.05				-0.34	-0.34		0.83		-0.15	0.70								0.82
	<b>-0.51</b>	<b>0.32</b>	<b>-1.15</b>	<b>0.67</b>	<b>1.13</b>	<b>0.37</b>	<b>-0.90</b>	<b>2.18</b>	<b>-0.96</b>	<b>2.00</b>	<b>1.88</b>	<b>-1.15</b>	<b>0.04</b>	<b>0.99</b>	<b>-0.41</b>	<b>1.11</b>	<b>-1.07</b>	<b>-0.24</b>	<b>-1.08</b>	<b>2.71</b>	<b>5.92</b>	
		-0.19	-1.34	-0.67	0.46	0.83	-0.07	2.11	1.15	3.15	5.03	3.87	3.91	4.90	4.49	5.60	4.53	4.29	3.21	5.92		
BUND	0.32			-0.09	0.13			0.03					0.25	0.34		-0.16	0.13				-0.13	0.81
OIL	-0.64	-1.01	-0.78	-1.06		-1.29			-0.64	1.13		-0.88	0.48	1.94	-0.87	1.63	-0.88	1.59				-1.28
GOLD	-0.72	0.25	-0.04		-0.42			0.66	-0.59	-0.08	0.33			-0.42	0.68				0.17	-0.54	-0.71	
T-NOTES	0.00	-0.12	0.00	-0.02	0.00	0.00	0.20	0.34	0.00	0.02	0.29	0.00	0.09	-0.12	0.00	0.22	0.11	0.00	0.00	0.32	1.32	
	<b>-1.04</b>	<b>-0.89</b>	<b>-0.82</b>	<b>-1.17</b>	<b>-0.29</b>	<b>-1.29</b>	<b>0.20</b>	<b>1.03</b>	<b>-1.23</b>	<b>1.08</b>	<b>0.63</b>	<b>-0.88</b>	<b>0.81</b>	<b>1.74</b>	<b>-0.19</b>	<b>1.70</b>	<b>-0.64</b>	<b>1.59</b>	<b>0.17</b>	<b>-0.35</b>	<b>0.14</b>	
		-1.93	-2.74	-3.92	-4.21	-5.50	-5.30	-4.27	-5.50	-4.43	-3.80	-4.68	-3.86	-2.12	-2.32	-0.62	-1.26	0.32	0.49	0.14		