

Date	01-Jun	02-Jun	03-Jun	04-Jun	05-Jun	08-Jun	09-Jun	10-Jun	11-Jun	12-Jun	15-Jun	16-Jun	17-Jun	18-Jun	19-Jun	22-Jun	23-Jun	24-Jun	25-Jun	26-Jun	29-Jun	30-Jun	
Product																							
EURUSD	-30		-30	75	52		-30		99	37	-27	70	0		-10	-35		40	-35		-30	-46	100
GBPUSD		-35		-30	135	35	-30		-30	4	-26	-19	-20			-35	62	62	7		-30	-5	45
USDCHF	33	-35	-30	-30	-30	-30		0	31	0					-30		-25	39		33		-20	-94
USDJPY		-45	73	65		-40	81		-30	-38	24	-30	-25	-6				-10	8	-25	91	35	128
USDCAD		-35	-25		-30	0	35	60	26	-25	-4		0			70		70	-30		78	52	242
AUDUSD		40	29	-7	49		46	70	-3	-35		-30	54	-30	-13	-35		-30		15			120
EURGBP	0		52	-25	50	35		-25	8		0	-14				-30	30	11			-35	-6	51
EURJPY	0		80	60	-30		-30	-35	-30	-30	35	-40		-30	24	90		30	60	24	-35	50	193
EURCHF	31	50	52	0		5			-12		40	-12	47			31		22	-20	-25	30	60	299
GBPCHF	-30		100	16			-30	-40	11	-40		50	0		50		40	-35	45	-30	-30	-35	42
GBPJPY	-40	-40	-35	70	-15	-40	45		0	-35		-35				-25		-30	-30	7	-40	-35	-278
AUDJPY	43	11		-30	-41		3	-40	-35	-10	-9		13	27				19			-60	17	-92
AUDNZD	-5			-30	18		-18		-30			28		75						38			76
	<b>2</b>	<b>-89</b>	<b>266</b>	<b>134</b>	<b>158</b>	<b>-35</b>	<b>72</b>	<b>-10</b>	<b>5</b>	<b>-172</b>	<b>33</b>	<b>-32</b>	<b>69</b>	<b>36</b>	<b>21</b>	<b>31</b>	<b>107</b>	<b>188</b>	<b>5</b>	<b>37</b>	<b>-61</b>	<b>67</b>	<b>832</b>
		-87	179	313	471	436	508	498	503	331	364	332	401	437	458	489	596	784	789	826	765	832	
DAX	127	-35		115	-20			120		-50		-50			-50			85	-40	-50		-40	112
ESTOX	0		-25	40		-20	-20	-20		-25	9	-15	-7		9			45	-20		60		11
FTSE	-25	65	-25					-35	36	39		-25	-25	-25	-25	0			-30		-30		-105
CAC	0		-25	50			35	40			-25	30	-25						-30	-25	-25	-35	-35
DOW		53		0		45			60	100	90			100		21		100		32			601
NAS		16	15	25	16		14	40	-10	22		-20		27	-10			15		-20			130
S&P	8.5	-5		10			0	-5		7	-5		-5		-6	3	5	11	-5		-4	-5	4.5
NIKKEI	-50	-40					-40	-50		34	-50		-50	-50	80					-50	200	11	-55
ASX 200	32	-45	30	45			11	11				-20		-30	30				25		80	10	179
	<b>92.5</b>	<b>9</b>	<b>-30</b>	<b>285</b>	<b>-4</b>	<b>25</b>	<b>0</b>	<b>101</b>	<b>86</b>	<b>127</b>	<b>19</b>	<b>-100</b>	<b>-112</b>	<b>22</b>	<b>28</b>	<b>24</b>	<b>5</b>	<b>256</b>	<b>-100</b>	<b>-113</b>	<b>281</b>	<b>-59</b>	<b>843</b>
		102	71.5	357	353	378	378	479	565	692	711	611	499	521	549	573	578	834	734	621	902	843	
BUND	-25			-20	-25		-25	45	110	-35			-25	-35		-30	-30	60	-30		-30	-30	-125
OIL		-50	-64	-30	-40		90		27	26	-36	44	0	-38		100	-56	-40		-50	100		-17
GOLD	-5	-1.5	8	-4.5	6	4	1.5	5	-2	1	7	2	0	-6		7		8	4	-5	5	0	34.5
T-NOTES	-5		-6	-5			-5			-7			0	-5	-6	-6	-5	1		10	-10		-49
	<b>-35</b>	<b>-51.5</b>	<b>-62</b>	<b>-59.5</b>	<b>-59</b>	<b>4</b>	<b>61.5</b>	<b>50</b>	<b>135</b>	<b>-15</b>	<b>-29</b>	<b>46</b>	<b>-25</b>	<b>-84</b>	<b>-6</b>	<b>71</b>	<b>-91</b>	<b>29</b>	<b>-26</b>	<b>-45</b>	<b>65</b>	<b>-30</b>	<b>-157</b>
		-86.5	-149	-208	-267	-263	-202	-152	-16.5	-31.5	-60.5	-14.5	-39.5	-124	-130	-58.5	-150	-121	-147	-192	-127	-157	

Date	01-Jun	02-Jun	03-Jun	04-Jun	05-Jun	08-Jun	09-Jun	10-Jun	11-Jun	12-Jun	15-Jun	16-Jun	17-Jun	18-Jun	19-Jun	22-Jun	23-Jun	24-Jun	25-Jun	26-Jun	29-Jun	30-Jun	
Product																							
EURUSD	-0.27		-0.27	0.67	0.46		-0.27		0.88	0.33	-0.24	0.62			-0.09	-0.31		0.36	-0.31		-0.27	0.41	1.69
GBPUSD		-0.23		-0.20	0.88	0.23	-0.20		-0.19	0.03	-0.17	-0.12	-0.13			-0.22	0.39	0.39	0.04		-0.19	-0.03	0.29
USDCHF	0.35	-0.37	-0.32	-0.32	-0.32	-0.32			0.33						-0.32		-0.27	0.42		0.35		-0.21	-1.01
USDJPY		-0.36	0.59	0.52		-0.32	0.65		-0.24	-0.31	0.19	-0.24	-0.20	-0.05				-0.08	0.06	-0.20	0.74	0.29	1.04
USDCAD		-0.28	-0.20		-0.24		0.28	0.49	0.21	-0.20	-0.03					0.57		0.57	-0.24		0.63	0.42	1.98
AUDUSD		0.52	0.37	-0.09	0.64		0.60	0.91	-0.04	-0.45		-0.38	0.70	-0.39	-0.17	-0.45		-0.39		0.20			1.57
EURGBP			0.71	-0.34	0.68	0.48		-0.34	0.11			-0.19				-0.42	0.42	0.15			-0.50	-0.08	0.69
EURJPY			0.58	0.43	-0.22		-0.21	-0.25	-0.22	-0.22	0.25	-0.29		-0.21	0.17	0.64		0.22	0.43	0.17	-0.26	0.37	1.39
EURCHF	0.30	0.48	0.50			0.05			-0.11		0.38	-0.11	0.45			0.30		0.21	-0.19	-0.24	0.29	0.58	2.88
GBPCHF	-0.21		0.70	0.11			-0.21	-0.28	0.08	-0.28		0.35			0.34		0.27	-0.24	0.31	-0.20	-0.20	-0.24	0.29
GBPJPY	-0.21	-0.21	-0.18	0.37	-0.08	-0.21	0.24			-0.18		-0.18				-0.13		-0.15	-0.15	0.04	-0.21	-0.18	-1.44
AUDJPY	0.45	0.11		-0.31	-0.43		0.03	-0.42	-0.37	-0.10	-0.09		0.14	0.28				0.20			-0.64	0.18	-0.97
AUDNZD	-0.05			-0.28	0.17		-0.17		-0.28			0.25		0.68						0.34			0.67
	<b>0.36</b>	<b>-0.33</b>	<b>2.48</b>	<b>0.56</b>	<b>1.55</b>	<b>-0.09</b>	<b>0.75</b>	<b>0.10</b>	<b>0.16</b>	<b>-1.39</b>	<b>0.29</b>	<b>-0.31</b>	<b>0.96</b>	<b>0.31</b>	<b>-0.07</b>	<b>-0.01</b>	<b>0.82</b>	<b>1.66</b>	<b>-0.05</b>	<b>0.45</b>	<b>-0.60</b>	<b>1.49</b>	<b>9.07</b>
		0.03	2.50	3.07	4.61	4.52	5.27	5.37	5.53	4.14	4.43	4.12	5.08	5.39	5.32	5.31	6.13	7.78	7.73	8.18	7.58	9.07	
DAX	1.10	-0.31		1.00	-0.18			1.09		-0.44		-0.46			-0.45			0.74	-0.35	-0.43		-0.36	0.95
ESTOX			-0.70	1.11		-0.57	-0.58	-0.57		-0.71	0.26	-0.44	-0.20		0.26			1.24	-0.56		1.71		0.25
FTSE	-0.36	0.94	-0.36					-0.52	0.53	0.57		-0.37	-0.37	-0.38	-0.37				-0.44		-0.45		-1.58
CAC			-0.50	1.00			0.72	0.83			-0.52	0.63	-0.52						-0.60	-0.50	-0.51	-0.72	-0.69
DOW		0.29				0.25			0.33	0.56	0.51			0.56		0.12		0.55		0.18			3.34
NAS		0.35	0.33	0.55	0.36		0.32	0.90	-0.22	0.49		-0.45		0.60	-0.22			0.33		-0.44			2.90
S&P	0.40	-0.24		0.47				-0.24		0.33	-0.24		-0.24		-0.28	0.14	0.24	0.52	-0.24		-0.19	-0.24	0.20
NIKKEI	-0.24	-0.19				-0.20	-0.25		0.17	-0.25		-0.25	-0.25	0.40						-0.24	0.98	0.05	-0.27
ASX 200	0.56	-0.78	0.53	0.81			0.20	0.20				-0.36		-0.54	0.54				0.44		1.45	0.18	3.24
	<b>1.46</b>	<b>0.06</b>	<b>-0.69</b>	<b>4.95</b>	<b>0.18</b>	<b>-0.32</b>	<b>0.46</b>	<b>1.44</b>	<b>0.64</b>	<b>0.96</b>	<b>-0.24</b>	<b>-1.46</b>	<b>-1.58</b>	<b>-0.01</b>	<b>-0.12</b>	<b>0.26</b>	<b>0.24</b>	<b>3.38</b>	<b>-1.75</b>	<b>-1.44</b>	<b>2.99</b>	<b>-1.08</b>	<b>8.33</b>
		1.52	0.83	5.78	5.96	5.64	6.10	7.54	8.18	9.15	8.91	7.45	5.87	5.86	5.74	6.00	6.24	9.62	7.87	6.42	9.41	8.33	
BUND	-0.16			-0.13	-0.17		-0.17	0.30	0.74	-0.23			-0.16	-0.23		-0.20	-0.20	0.40	-0.20		-0.20	-0.20	-0.81
OIL		-0.82	-1.06	-0.50	-0.69		1.55		0.45	0.43	-0.60	0.74		-0.64		1.65	0.93	-0.65		-0.84	1.69		1.63
GOLD	-0.42	-0.13	0.67	-0.38	0.51	0.34	0.13	0.42	-0.17	0.08	0.59	0.17		-0.50		0.59		0.68	0.34	-0.42	0.42		2.92
T-NOTES																							0.00
	<b>-0.58</b>	<b>-0.95</b>	<b>-0.39</b>	<b>-1.02</b>	<b>-0.34</b>	<b>0.34</b>	<b>1.51</b>	<b>0.72</b>	<b>1.01</b>	<b>0.28</b>	<b>-0.01</b>	<b>0.91</b>	<b>-0.16</b>	<b>-1.37</b>	<b>0.00</b>	<b>2.04</b>	<b>0.73</b>	<b>0.43</b>	<b>0.14</b>	<b>-1.26</b>	<b>1.92</b>	<b>-0.20</b>	<b>3.75</b>
		-1.53	-1.92	-2.93	-3.27	-2.93	-1.43	-0.70	0.31	0.60	0.58	1.49	1.32	-0.05	-0.05	1.99	2.73	3.15	3.29	2.03	3.94	3.75	