

Date	01-Apr	04-Apr	05-Apr	06-Apr	07-Apr	08-Apr	11-Apr	12-Apr	13-Apr	14-Apr	15-Apr	18-Apr	19-Apr	20-Apr	21-Apr	22-Apr	25-Apr	26-Apr	27-Apr	28-Apr	29-Apr	
Product																						
EURUSD			-30	35			15		-30		10				-30	52		-30	-8		-16	
GBPUSD	-40	-35	-30		-40	30	62	53	0	9	-30	-30				70	11		47		77	
USDCHF		38	10	30		-30	4					-7	18	75	76			18			232	
USDJPY	-35	38				-30				-6		28	50	-8				64	9		110	
USDCAD				10	-35	-35	-25			-30	-25	-35			-30	59					-146	
AUDUSD	-35				-30				-25	-30		-30		4	-35	-25		-30		22	-214	
EURGBP		2		-30	-25		15			-25	-2	38		-30		-20	8		-10	-25	-72	
EURJPY	28					0			-19	-35		-35		17	12						-32	
EURCHF			-5			23	-10	11	-20	0	-20	6	19	20		-20	23	-10	10	-15	12	
GBPCHF	74	29				35				-29				90					-20	-15	164	
GBPJPY	120	-50				95		-15		-5	-40	-50	70	-50	4	-40		160			199	
AUDJPY	-4	21									17	-40			-40	80	14	72	2		82	
NZDUSD	4	-25	-15	34	-30	-10	10		4	18		40			-30	-25		-25	50	11	11	
EURSEK	-17	0	-3	-20	-20	22	-15			-20	12	18			35				21	-6	7	
	95	18	-68	54	-180	100	56	49	-90	-153	-78	-97	157	118	-38	131	56	219	101	-28	-8	414
		113	45	99	-81	19	75	124	34	-119	-197	-294	-137	-19	-57	74	130	349	450	422	414	
DAX		130		-18		32	-50	-50		-50	3			-60	6	-50		70	-30	-65	-132	
ESTOX		29			-5	-6		24	-25			-15		-20	6		25	12	-9		16	
FTSE			-16		-15		15	55				-35			-30	30		1	-30		-2	-27
CAC	45	-40		45	-25	-10		-25		-5	6			-35	-8		-4	50		-35	-41	
DOW	-70	-31	83			97									-60	-50	-60		0	-60	-151	
NAS	-25	-8			39	-6							-20	5	17		-9		-20	26	-20	-21
S&P	-6	-7	-2	12	10			-4			3		6	10	-8	1	-7			-8	0	
NIKKEI			-100		-210				200					-75		250			-80	-70	-85	
ASX 200				-30	-5		-30		23	-20		35						-20	-20	-25	19	-73
	-56	73	-35	9	-211	107	-65	0	198	-75	12	-15	-89	-100	173	-69	-75	33	-184	-123	-22	-514
		17	-18	-9	-220	-113	-178	-178	20	-55	-43	-58	-147	-247	-74	-143	-218	-185	-369	-492	-514	
Oil	110									36		0	-60	-60	27		-60	-40	75		28	
Gold				-8		9			7	16		0			2	-10		7	10		33	
Silver	-17		-10	8					20	6	-8		-8		-20	-20		21	-10		-38	
Platinum	-7		13	-8				7	10			1						-6			10	
Copper	2.3		-1.5	0	-1.5			-1.5	1.3	1.4	-1.5	2.75			1.75		0.1	2	-2	0.75	4.35	
	88.3	0	1.5	-8	-1.5	9	0	5.5	38.3	59.4	-9.5	3.75	-68	-60	10.75	-30	-59.9	-16	73	0.75	0	37.35
		88.3	89.8	81.8	80.3	89.3	89.3	94.8	133.1	192.5	183	186.75	118.75	58.75	69.5	39.5	-20.4	-36.4	36.6	37.35	37.35	

Date	01-Apr	04-Apr	05-Apr	06-Apr	07-Apr	08-Apr	11-Apr	12-Apr	13-Apr	14-Apr	15-Apr	18-Apr	19-Apr	20-Apr	21-Apr	22-Apr	25-Apr	26-Apr	27-Apr	28-Apr	29-Apr	
Product																						
EURUSD			-0.26	0.31			0.13		-0.26		0.09				-0.26	0.46		-0.27	-0.07		-0.14	
GBPUSD	-0.28	-0.25	-0.21		-0.28	0.21	0.44	0.37	0.00	0.06	-0.21	-0.21				0.49	0.08		0.32		0.53	
USDCHF		0.40	0.10	0.31		-0.31	0.04				-0.07	-0.07	0.19	0.78	0.79			0.19			2.41	
USDJPY	-0.31	0.34				-0.28				-0.05		0.26	0.46	-0.07				0.58	0.08		1.00	
USDCAD				0.08	-0.27	-0.27	-0.19			-0.23	-0.19	-0.27				-0.24	0.46				-1.12	
AUDUSD	-0.46				-0.39				-0.33	-0.39		-0.39		0.05	-0.45	-0.32		-0.39		0.29	-2.78	
EURGBP		0.03		-0.37	-0.31		0.19			-0.31	-0.03	0.48		-0.38		-0.25	0.10		-0.13	-0.32	-0.90	
EURJPY	0.22					0.00			-0.15	-0.28		-0.29		0.14	0.10						-0.27	
EURCHF			-0.05			0.21	-0.09	0.10	-0.18	0.00	-0.18	0.06	0.17	0.18		-0.18	0.21	-0.09	0.09	-0.14	0.11	
GBPCHF	0.54	0.21				0.26				-0.21				0.65					-0.14	-0.11	1.20	
GBPJPY	0.74	-0.32				0.62	-0.10			-0.03	-0.26	-0.33	0.45	-0.32	0.03	-0.25		1.00			1.23	
AUDJPY	-0.05	0.25									0.20	-0.48			-0.47	0.94	0.16	0.84	0.02		0.93	
NZDUSD	0.06	-0.36	-0.22	0.50	-0.44	-0.15	0.15		0.06	0.26		0.58			-0.43	-0.36		-0.36	0.73	0.16	0.16	
EURSEK	-0.18	0.00	-0.03	-0.22	-0.22	0.24	-0.16			-0.22	0.13	0.20			0.38				0.23	-0.07	0.08	
	<b>0.28</b>	<b>0.29</b>	<b>-0.62</b>	<b>0.56</b>	<b>-1.91</b>	<b>0.53</b>	<b>0.50</b>	<b>0.37</b>	<b>-0.87</b>	<b>-1.41</b>	<b>-0.45</b>	<b>-0.47</b>	<b>1.27</b>	<b>1.03</b>	<b>-0.56</b>	<b>0.98</b>	<b>0.55</b>	<b>1.49</b>	<b>1.13</b>	<b>-0.18</b>	<b>-0.08</b>	<b>2.43</b>
		0.57	-0.05	0.51	-1.40	-0.87	-0.37	0.01	-0.86	-2.28	-2.73	-3.20	-1.93	-0.90	-1.46	-0.48	0.07	1.56	2.70	2.51	2.43	
DAX		1.33		-0.19		0.33	-0.52	-0.51		-0.50	0.03			-0.58	0.06	-0.48		0.68	-0.29	-0.64	-1.28	
ESTOX		0.97			-0.17	-0.21		0.83	-0.83			-0.50		-0.65	0.19		0.79	0.38	-0.29		0.53	
FTSE			-0.26		-0.24		0.24	0.89				-0.56			-0.48	0.47		0.02	-0.48		-0.43	
CAC	1.04	-0.93		1.06	-0.59	-0.23		-0.58		-0.11	0.13			-0.77	-0.17		-0.09	1.09		-0.77	-0.91	
DOW	-0.40	-0.17	0.47			0.55									-0.33	-0.28	-0.34		0.00	-0.33	-0.83	
NAS	-0.56	-0.18			0.87	-0.13							-0.44	0.11	0.38		-0.20		-0.45	0.59	-0.46	-0.48
S&P	-0.29	-0.34	-0.10	0.59	0.49			-0.19			0.14		0.29	0.48	-0.38	0.05	-0.34			-0.38	0.01	
NIKKEI			-0.64		-1.34				1.20				-0.44		1.45			-0.46	-0.40		-0.62	
ASX 200				-0.60	-0.10		-0.61		0.45	-0.39		0.67					-0.38	-0.38	-0.48	0.36	-1.46	
	<b>-0.21</b>	<b>0.69</b>	<b>-0.53</b>	<b>0.86</b>	<b>-1.09</b>	<b>0.31</b>	<b>-0.88</b>	<b>0.43</b>	<b>0.82</b>	<b>-1.00</b>	<b>0.31</b>	<b>-0.38</b>	<b>-0.59</b>	<b>-1.41</b>	<b>0.71</b>	<b>-0.24</b>	<b>-0.55</b>	<b>1.33</b>	<b>-2.39</b>	<b>-1.18</b>	<b>-0.49</b>	<b>-5.49</b>
		0.48	-0.05	0.81	-0.28	0.03	-0.85	-0.42	0.40	-0.60	-0.30	-0.67	-1.27	-2.68	-1.97	-2.21	-2.76	-1.43	-3.82	-4.99	-5.49	
Oil	2.86									0.84		0.00	-1.44	-1.45	0.62		-1.40	-0.93	1.69		0.81	
Gold				-0.65		0.73			0.56	1.29		0.00			0.16	-0.80		0.57	0.81		2.66	
Silver	-1.11		-0.66	0.53					1.25	0.37	-0.49		-0.49		-1.18	-1.16		1.24	-0.66		-2.35	
Platinum	-0.72		1.37	-0.84				0.70	1.01			0.10						-0.59			1.04	
Copper	1.05		-0.70	0.00	-0.70			-0.71	0.60	0.65	-0.70	1.29			0.78		0.04	0.90	-0.90	0.34	1.95	
	<b>2.08</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.96</b>	<b>-0.70</b>	<b>0.73</b>	<b>0.00</b>	<b>-0.01</b>	<b>3.42</b>	<b>3.15</b>	<b>-1.19</b>	<b>1.39</b>	<b>-1.93</b>	<b>-1.45</b>	<b>0.39</b>	<b>-1.97</b>	<b>-1.35</b>	<b>1.19</b>	<b>0.95</b>	<b>0.34</b>	<b>0.00</b>	<b>4.11</b>
		2.08	2.10	1.14	0.44	1.17	1.17	1.16	4.58	7.73	6.54	7.93	6.00	4.55	4.94	2.98	1.63	2.82	3.77	4.11	4.11	