

| Date | 02-Jan | 03-May | 04-May | 05-May | 06-May | 09-May | 10-May | 11-May | 12-May | 13-May | 16-May | 17-May | 18-May | 19-May | 20-May | 23-May | 24-May | 25-May | 26-May | 27-May | 30-May | 31-May | |
|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| Product | | | | | | | | | | | | | | | | | | | | | | | |
| EURUSD | | | | 62 | -30 | | 32 | | -22 | | 10 | 0 | -22 | | 18 | | | | -30 | -30 | | 33 | 21 |
| GBPUSD | | 0 | | | 54 | 69 | 30 | -37 | | -35 | -9 | | | | -40 | | -45 | 97 | 15 | -9 | | -40 | 50 |
| USDCHF | | | | 68 | | | 43 | -10 | | | 27 | 45 | -30 | | | | | | 16 | -30 | | -3 | 126 |
| USDJPY | | | -40 | | | -40 | | | 60 | | | 47 | 94 | | | | -16 | | 23 | | | | 128 |
| USDCAD | | 80 | | | 95 | | | -45 | -8 | -45 | -13 | -40 | -30 | | | | 40 | 64 | | 29 | | | 127 |
| AUDUSD | | 32 | | -17 | | | 0 | | 25 | | -9 | | | | | | | | 36 | -1 | | | 66 |
| EURGBP | | 42 | | | -30 | -30 | | | -25 | | | 2 | | | -25 | | | | 13 | -14 | | -20 | -87 |
| EURJPY | | | -40 | | | -55 | | | 7 | -40 | 6 | -40 | 37 | | | | | | 9 | 15 | | -40 | -141 |
| EURCHF | | -20 | | | | -20 | 38 | | -20 | | 17 | | -5 | 20 | 6 | -8 | -15 | | | | -15 | -15 | -37 |
| GBPCHF | | 80 | | -40 | | -50 | | -40 | -15 | -2 | 71 | -4 | 90 | | | -31 | | | 14 | -6 | | -40 | 27 |
| GBPJPY | | 95 | | 50 | | -15 | | -5 | 107 | -50 | -60 | -20 | 150 | 21 | -50 | -70 | | | | | | -70 | 83 |
| AUDJPY | | | | | | 17 | | 20 | -45 | 52 | -14 | | -6 | | | | -23 | 22 | 18 | 32 | | | 73 |
| EURSEK | | -20 | | 10 | | | 3 | | | | 37 | 14 | -20 | 10 | -15 | | -15 | | 13 | 11 | | 9 | 37 |
| GBPNZD | -8 | | | | | | -6 | | | | | -5 | | | | | -6 | | | | -8 | | -33 |
| GBPAUD | 19.5 | | 9.2 | | | | | -6 | | | 8.5 | | | -5 | | | 17 | 1.6 | -6 | | -6 | | 32.8 |
| | 11.5 | 289 | -70.8 | 65 | 157 | -124 | 140 | -123 | 64 | -120 | 71.5 | -1 | 258 | 46 | -106 | -115 | -57 | 184.6 | 121 | -18 | -14 | -186 | 472.8 |
| | | 300.5 | 229.7 | 294.7 | 451.7 | 327.7 | 467.7 | 344.7 | 408.7 | 288.7 | 360.2 | 359.2 | 617.2 | 663.2 | 557.2 | 442.2 | 385.2 | 569.8 | 690.8 | 672.8 | 658.8 | 472.8 | |
| DAX | | | | 0 | -50 | | | -21 | -65 | -65 | 101 | -30 | -50 | 100 | 55 | | -70 | | | -47 | | -65 | -207 |
| FTSE | | -30 | | | 40 | 8 | 32 | | -25 | 16 | | -15 | | -5 | | -10 | -30 | | | | | 60 | 41 |
| CAC | | | | 35 | 40 | | 8 | 7 | -30 | -30 | 53 | 50 | -30 | 0 | 21 | | | | | -17 | | -6 | 101 |
| SA40 | | | 500 | -300 | | | | -200 | | -200 | | | -200 | 500 | -33 | 337 | | | | | | -200 | 204 |
| DOW | | 0 | 47 | -25 | -50 | -60 | | -50 | | 115 | 13 | | -60 | | | 40 | -50 | | 60 | | | | -20 |
| NAS | | | | -12 | -20 | -20 | | | | | 40 | -20 | | | -2 | 25 | -20 | | | | | | -29 |
| S&P | | | -5 | | -6 | -6 | | | | | 3 | | -8 | | | | -6 | | | | | | -28 |
| NIKKEI | | | | | | 218 | | -150 | 300 | | | 200 | | -90 | | 228 | | | 57 | | | -50 | 713 |
| ASX 200 | | | -20 | -25 | | -30 | 10 | -35 | 10 | | | 16 | -40 | -30 | | 50 | | | -30 | | | | -124 |
| HSSO | | | -3 | | | -100 | -150 | -150 | | | -60 | -90 | | -100 | | 200 | | 35 | 215 | | | 138 | -65 |
| HINA A50 | | 47 | | -40 | | -50 | 50 | | | | -40 | | | | | 76 | -35 | -30 | -30 | | -30 | | -44 |
| | 0 | 17 | 519 | -367 | -46 | -40 | -50 | -599 | 228 | -164 | 110 | 111 | -388 | 375 | 41 | 946 | -211 | 5 | 272 | -64 | -30 | -123 | 542 |
| | | 17 | 536 | 169 | 123 | 83 | 33 | -566 | -338 | -502 | -392 | -281 | -669 | -294 | -253 | 693 | 482 | 487 | 759 | 695 | 665 | 542 | |
| Oil | | 90 | 130 | 100 | | | -50 | 110 | | | | | -60 | -27 | 35 | 72 | -35 | 101 | | | | | 466 |
| Gold | | 2 | 2 | 2 | | -8 | | | | 9 | 3 | 4.5 | -10 | | -5 | 5 | | | | | | | 4.5 |
| Silver | | 0 | 4 | -10 | -10 | 20 | | | -12 | | -10 | -10 | | | 8 | | | | | 9 | | | -11 |
| Copper | | -1.5 | -2 | -2 | 0.9 | | | -1 | -2.5 | | | 0.9 | | | -0.5 | -0.6 | | -2 | | 1.4 | | | -8.9 |
| | 0 | 90.5 | 134 | 90 | -9.1 | 12 | -50 | 109 | -14.5 | 9 | -7 | -4.6 | -70 | -27.5 | 37.4 | 77 | -37 | 101 | 0 | 10.4 | 0 | 0 | 450.6 |
| | | 90.5 | 224.5 | 314.5 | 305.4 | 317.4 | 267.4 | 376.4 | 361.9 | 370.9 | 363.9 | 359.3 | 289.3 | 261.8 | 299.2 | 376.2 | 339.2 | 440.2 | 440.2 | 450.6 | 450.6 | 450.6 | |

| Date | 02-Jan | 03-May | 04-May | 05-May | 06-May | 09-May | 10-May | 11-May | 12-May | 13-May | 16-May | 17-May | 18-May | 19-May | 20-May | 23-May | 24-May | 25-May | 26-May | 27-May | 30-May | 31-May | |
|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| Product | | | | | | | | | | | | | | | | | | | | | | | |
| EURUSD | | | | 0.54 | -0.26 | | 0.28 | | -0.19 | | 0.09 | 0.00 | -0.20 | | 0.16 | | | | -0.27 | -0.27 | | 0.30 | 0.18 |
| GBPUSD | | 0.00 | | | 0.37 | 0.48 | 0.21 | -0.26 | | -0.24 | -0.06 | | | | -0.27 | | -0.31 | 0.66 | 0.10 | -0.06 | | -0.27 | 0.34 |
| USDCHF | | | | | 0.70 | | 0.44 | -0.10 | | | 0.28 | 0.46 | -0.31 | | | | | | 0.16 | -0.30 | | -0.03 | 1.31 |
| USDJPY | | | -0.37 | | | -0.37 | | | 0.55 | | | 0.43 | 0.86 | | | | -0.15 | | 0.21 | | | | 1.16 |
| USDCAD | | 0.64 | | | 0.74 | | | -0.35 | -0.06 | -0.35 | -0.10 | -0.31 | -0.23 | | | | 0.30 | 0.49 | | | 0.22 | | 0.99 |
| AUDUSD | | 0.42 | | -0.23 | | | 0.00 | | 0.34 | | -0.12 | | | | | | | | 0.50 | -0.01 | | | 0.90 |
| EURGBP | | 0.53 | | | -0.38 | -0.38 | | | -0.32 | | | 0.03 | | | -0.32 | | | | 0.17 | -0.18 | | -0.26 | -1.12 |
| EURJPY | | | -0.33 | | | -0.45 | | | 0.06 | -0.32 | 0.05 | -0.32 | 0.30 | | | | | | 0.07 | 0.12 | | -0.32 | -1.14 |
| EURCHF | | -0.18 | | | | -0.18 | 0.34 | | -0.18 | | 0.15 | | -0.05 | 0.18 | 0.05 | -0.07 | -0.14 | | | -0.14 | | -0.14 | -0.33 |
| GBPCHF | | 0.57 | | -0.29 | | -0.36 | | -0.28 | -0.11 | -0.01 | 0.51 | -0.03 | 0.63 | | | -0.22 | | | 0.10 | -0.04 | | -0.28 | 0.20 |
| GBPJPY | | 0.61 | | 0.32 | | -0.10 | | -0.03 | 0.68 | -0.32 | -0.38 | -0.13 | 0.95 | 0.13 | -0.31 | -0.44 | | | | | | -0.43 | 0.56 |
| AUDJPY | | | | | | 0.21 | | 0.25 | -0.56 | 0.65 | -0.18 | | -0.08 | | | | -0.29 | 0.28 | 0.23 | 0.41 | | | 0.92 |
| EURSEK | | -0.22 | | 0.11 | | | 0.03 | | | | 0.40 | 0.15 | -0.21 | 0.11 | -0.16 | 0.00 | -0.16 | | 0.14 | 0.12 | | 0.10 | 0.40 |
| GBPNZD | -0.38 | | | | | | -0.28 | | | | | -0.24 | | | | -0.28 | | | | | -0.37 | | -1.55 |
| GBPAUD | 1.02 | | 0.48 | | | | | -0.30 | | | 0.43 | | | -0.25 | | | 0.84 | 0.08 | -0.30 | | -0.30 | | 1.70 |
| | 0.64 | 2.38 | -0.22 | 0.46 | 1.17 | -1.14 | 1.03 | -1.08 | 0.21 | -0.60 | 1.06 | 0.04 | 1.68 | 0.17 | -0.86 | -1.01 | 0.10 | 1.51 | 1.12 | -0.14 | -0.66 | -1.34 | 4.50 |
| | | 3.02 | 2.79 | 3.25 | 4.42 | 3.28 | 4.31 | 3.23 | 3.43 | 2.84 | 3.89 | 3.93 | 5.61 | 5.78 | 4.93 | 3.92 | 4.02 | 5.53 | 6.65 | 6.51 | 5.84 | 4.50 | |
| DAX | | | | 0.00 | -0.51 | | | -0.21 | -0.65 | -0.66 | 1.02 | -0.30 | -0.50 | 1.01 | 0.56 | | -0.71 | | | -0.46 | | -0.63 | -2.04 |
| FTSE | | -0.48 | | | 0.66 | 0.13 | 0.52 | | -0.41 | 0.26 | | -0.24 | | -0.08 | | -0.16 | -0.49 | | | | | 0.95 | 0.66 |
| CAC | | | | 0.81 | 0.93 | | 0.18 | 0.16 | -0.70 | -0.70 | 1.24 | 1.15 | -0.70 | 0.00 | 0.49 | | | | | -0.38 | | -0.13 | 2.35 |
| SA40 | | | 1.09 | -0.66 | | | | -0.44 | | -0.44 | | | -0.43 | 1.08 | -0.07 | 0.73 | | | | | | -0.41 | 0.45 |
| DOW | | 0.00 | 0.27 | -0.14 | -0.28 | -0.34 | | -0.28 | | 0.65 | 0.07 | | -0.34 | | | 0.23 | -0.28 | | 0.34 | | | | -0.12 |
| NAS | | | | -0.28 | -0.47 | -0.46 | | | | | 0.92 | -0.46 | | | -0.05 | 0.57 | -0.46 | | | | | | -0.67 |
| S&P | | | -0.24 | | -0.29 | -0.29 | | | | | 0.14 | | -0.39 | | | | -0.29 | | | | | | -1.36 |
| NIKKEI | | | | | | 1.33 | | -0.90 | 1.79 | | | 1.21 | | -0.54 | | 1.38 | | | 0.34 | | | -0.29 | 4.30 |
| ASX 200 | | | -0.38 | -0.48 | | -0.57 | 0.19 | -0.66 | 0.19 | | | 0.30 | -0.75 | -0.56 | | 0.94 | | | -0.56 | | | | -2.33 |
| HSS50 | | | -0.01 | | | -0.50 | -0.74 | -0.75 | | | -0.30 | -0.45 | | -0.51 | | 1.01 | | 0.17 | 1.06 | | | 0.66 | -0.37 |
| HINA A50 | | 0.49 | | -0.42 | | -0.54 | 0.54 | | 0.41 | | -0.43 | | | | | 0.83 | -0.38 | -0.33 | -0.33 | | -0.32 | | -0.48 |
| | 0.00 | 0.01 | 0.72 | -1.17 | 0.03 | -1.24 | 0.69 | -3.08 | 0.63 | -0.88 | 2.67 | 1.20 | -3.11 | 0.39 | 0.93 | 5.53 | -2.61 | -0.16 | 0.85 | -0.84 | -0.32 | 0.14 | 0.38 |
| | | 0.01 | 0.73 | -0.44 | -0.41 | -1.65 | -0.96 | -4.04 | -3.41 | -4.29 | -1.62 | -0.43 | -3.54 | -3.15 | -2.22 | 3.31 | 0.70 | 0.54 | 1.39 | 0.56 | 0.23 | 0.38 | |
| Oil | | 1.98 | 2.89 | 2.21 | | | -1.12 | 2.46 | | | | | -1.23 | -0.56 | 0.73 | 1.52 | -0.73 | 2.07 | | | | | 10.22 |
| Gold | | 0.16 | 0.16 | 0.16 | | -0.63 | | | | 0.71 | 0.24 | 0.35 | -0.79 | | -0.40 | 0.40 | | | | | | | 0.36 |
| Silver | | 0.00 | 0.23 | -0.57 | -0.58 | 1.15 | | | -0.70 | | -0.57 | -0.58 | | | 0.48 | | | | | 0.55 | | | -0.59 |
| Copper | | -0.67 | -0.95 | -0.92 | 0.42 | | | -0.47 | -1.18 | | | 0.43 | | | -0.24 | -0.29 | | -0.97 | | 0.66 | | | -4.18 |
| | 0.00 | 1.46 | 2.33 | 0.88 | -0.16 | 0.52 | -1.12 | 1.99 | -1.88 | 0.71 | -0.34 | 0.20 | -2.02 | -0.80 | 0.52 | 1.92 | -1.69 | 2.07 | 0.00 | 1.21 | 0.00 | 0.00 | 5.80 |
| | | 1.46 | 3.79 | 4.67 | 4.51 | 5.03 | 3.91 | 5.90 | 4.02 | 4.73 | 4.39 | 4.59 | 2.58 | 1.78 | 2.30 | 4.21 | 2.52 | 4.59 | 4.59 | 5.80 | 5.80 | 5.80 | |