

Date	####	####	####	####	####	####	####	####	####	####	####	####	####	####	####	####	####	####	####	####	####	####			
Product																									
EURUS	-30					80		-1		-40	-40			-40	52	-30	62	-50		47	22	74	106		
GBPUSD		19	-15	-10	-40	86		-40		10							-40						-30		
USDCHF		-30	-13					-35	23	-23		10	-30	-11	-28			58					-35	-114	
USDJPY						-40		0	24		41					-40		-40			-15		-40	-110	
USDCAD				130				-12	-30	-35	-7		-40		4	10			-8	73	103			188	
AUDUSD	-30	20	45				25	18	12	53							-40				0	-9	94		
EURGBP		29	-25		5	-1	34	-30		-35	-7	0										100	70		
EURJPY				27	-30					-40		-50		-40	56	12	-40		-50	0			-155		
EURCHF	-5	8		-15				30	-20		-20	-20	-10			6	-25	75	-10	-25			-25	-56	
GBPCHF	90		80	90	70					-40		-45	-40	66	-50		5	-10			130		-40	306	
GBPJPY			120	-70	-70					-70	26			-15			-30	-80		180		-65	-30	-104	
AUDJPY	-40		80	-35		-1				39					52	-40	-35	60	17	63	13	-40	-40	93	
EURSEK		17				-7	-15			4	5				-20	35	-15		-20	55			-10	29	
GBPNZD				-80			119			82			-15			-35								71	
GBPAUD	41			80		90	-20			170		-46			27	-70	165	-70			17			384	
	<b>26</b>	<b>63</b>	<b>402</b>	<b>-13</b>	<b>-65</b>	<b>127</b>	<b>176</b>	<b>-7</b>	<b>68</b>	<b>-11</b>	<b>-85</b>	<b>-182</b>	<b>30</b>	<b>-134</b>	<b>-3</b>	<b>88</b>	<b>-223</b>	<b>72</b>	<b>328</b>	<b>253</b>	<b>-83</b>	<b>-55</b>	<b>772</b>		
		89	491	478	413	540	716	709	777	766	681	499	529	395	392	480	257	329	657	910	827	772			
DAX	80		-60			0						0			90	0			-50		80	-50	90		
FTSE		-2	0			23	-1			14					25	50	50							129	
CAC		38	0			-2									40	0	-20			40			0	41	
SA40		-98	216		-150	100	250					0	360		300					-250	500			1228	
DOW		100	73					30					-50	22		26	-50	100	125		100			476	
NAS	5	30			-6		1					0		-20		12	25	30				30		107	
S&P	-6	-6	12		-5		-5			11	10			-6	5		3	-2					15	26	
NIKKEI	160	250		250		-150	-20					-65		200		267	-60	200	-150		-125	250	80	1087	
ASX 200	-25	13			0	-17	40				30	30				20		-25		-10	-3	-30	0	23	
HS50					-70		-100				-100	200				250	250	-150			-75			205	
CHINA A50										-35					60	-35	-40	-50			-50			0	-150
	<b>214</b>	<b>325</b>	<b>241</b>	<b>250</b>	<b>-231</b>	<b>-46</b>	<b>165</b>	<b>30</b>	<b>-10</b>	<b>-125</b>	<b>230</b>	<b>84</b>	<b>367</b>	<b>302</b>	<b>671</b>	<b>433</b>	<b>-215</b>	<b>125</b>	<b>-310</b>	<b>137</b>	<b>660</b>	<b>-35</b>	<b>3262</b>		
		539	780	1030	799	753	918	948	938	813	1043	1127	1494	1796	2467	2900	2685	2810	2500	2637	3297	3262			
Oil	-42	-60	22				-2					85			0	-60	-60			120	100		-75	28	
Gold	-6	-2		-3	-5	8						-8			-7	-2	6							-19	
Silver					0	20				-15	-5	-5	-20			3	-12	-7						-56	
Copper			0.35	-0.6		0.28	-2	0.48			-1.5				-1.5		-1.5	-1.5				-1.75	3	-4.74	
	<b>-48</b>	<b>-62</b>	<b>22.4</b>	<b>-3.6</b>	<b>-5</b>	<b>28.3</b>	<b>-4</b>	<b>0.48</b>	<b>-15</b>	<b>-5</b>	<b>-6.5</b>	<b>57</b>	<b>0</b>	<b>-16.5</b>	<b>-4</b>	<b>-74</b>	<b>-62.5</b>	<b>0</b>	<b>120</b>	<b>100</b>	<b>-1.75</b>	<b>-72</b>	<b>-51.7</b>		
		-110	-87.7	-91.3	-96.3	-68	-72	-71.5	-86.5	-91.5	-98	-41	-41	-57.5	-61.5	-135	-198	-198	-78	22	20.3	-51.7			

Date	####	####	####	####	####	####	####	####	####	####	####	####	####	####	####	####	####	####	####	####	####	####		
Product																								
EURUSD	-0.27					0.70		-0.01		-0.36	-0.36			-0.35	0.46	-0.27	0.55	-0.45		0.42	0.20	0.67	0.94	
GBPUSD		0.13	-0.10	-0.07	-0.27	0.59		-0.28		0.07							-0.27						-0.21	
USDCHF		-0.30	-0.13					-0.36	0.24	-0.24		0.10	-0.31	-0.11	-0.29			0.60					-0.36	-1.17
USDJPY							-0.38		0.00	0.23		0.39				-0.38		-0.38			-0.15		-0.39	-1.06
USDCAD				1.00				-0.09	-0.24	-0.27	-0.05		-0.31		0.03	0.08		-0.06	0.56	0.79				1.43
AUDUSD	-0.41	0.28	0.62					0.33	0.24	0.24		0.16	0.72				-0.53				0.00	-0.12	1.29	
EURGBP		0.37	-0.32		0.06	-0.01	0.43	-0.38		-0.44	-0.09	0.00										1.21	0.83	
EURJPY				0.22	-0.25					-0.33			-0.43		-0.34	0.47	0.10	-0.34		-0.44	0.00			-1.32
EURCHF	-0.05	0.07		-0.14				0.28		-0.18		-0.18	-0.19	-0.09			0.06	-0.23	0.69	-0.09	-0.23		-0.23	-0.52
GBPCHF	0.62		0.56	0.64	0.50					-0.29		-0.33	-0.29	0.48	-0.36		0.04	-0.07			1.00		-0.30	2.19
GBPJPY			0.77	-0.45	-0.45					-0.46	0.17			-0.10			-0.20	-0.52		1.33		-0.48	-0.22	-0.60
AUDJPY	-0.50		1.01	-0.44		-0.01				0.49					0.67	-0.51	-0.45	0.76	0.22	0.83	0.17	-0.53	-0.53	1.19
EURSEK		0.18				-0.08	-0.16			0.04	0.05				-0.21	0.37	-0.16		-0.21	0.59			-0.11	0.31
GBPNZD				-0.38			0.58			0.41				-0.07			-0.17							0.36
GBPAU	0.21			0.41		0.46	-0.10			0.88			-0.24		0.14	-0.36	0.84	-0.36		0.09				1.98
	<b>-0.40</b>	<b>0.74</b>	<b>3.40</b>	<b>-0.22</b>	<b>-0.41</b>	<b>0.58</b>	<b>1.33</b>	<b>-0.10</b>	<b>0.22</b>	<b>-0.27</b>	<b>-0.47</b>	<b>-1.24</b>	<b>0.17</b>	<b>-0.92</b>	<b>0.09</b>	<b>0.04</b>	<b>-1.38</b>	<b>0.79</b>	<b>2.87</b>	<b>2.01</b>	<b>-0.81</b>	<b>-0.38</b>	<b>5.65</b>	
		0.34	3.74	3.52	3.11	3.69	5.02	4.92	5.13	4.87	4.39	3.16	3.33	2.41	2.50	2.54	1.16	1.95	4.82	6.83	6.02	5.65		
DAX	0.78		-0.59			0.00						0.00			0.90	0.00			-0.52		0.84	-0.52	0.88	
FTSE		-0.03	0.00			0.37	-0.02			0.23			-0.51		0.41	0.80	0.80						2.05	
CAC		0.85	0.00			-0.04						-0.73		-0.58	0.92	0.00	-0.45			0.98		0.00	0.96	
SA40		-0.21	0.45		-0.31	0.21	0.52				0.00		0.78		0.64					-0.56	1.11		2.64	
DOW		0.56	0.41					0.17				-0.28	0.12		0.15	-0.28	0.56	0.72		0.58			2.70	
NAS	0.11	0.67			-0.13		0.02				0.00		-0.45		0.27	0.56	0.68				0.69		2.42	
S&P	-0.29	-0.29	0.57		-0.24		-0.24		0.52	0.48			-0.29	0.24	0.14	-0.10						0.72	1.26	
NIKKEI	0.96	1.50		1.51		-0.90	-0.12				-0.41		1.27		1.68	-0.37	1.25	-0.91		-0.81	1.62	0.52	6.79	
ASX 200	-0.47	0.24				-0.32	0.75			0.58	0.58				0.38		-0.47		-0.20	-0.06	-0.58	0.00	0.45	
HS50					-0.33		-0.47				-0.49	0.98			1.22	1.20	-0.71		-0.38				1.03	
CHINA A50									-0.38					0.65	-0.38	-0.43	-0.55		-0.55			0.00	-1.63	
	<b>1.09</b>	<b>3.30</b>	<b>0.85</b>	<b>1.51</b>	<b>-1.01</b>	<b>-0.68</b>	<b>0.45</b>	<b>0.17</b>	<b>0.38</b>	<b>0.16</b>	<b>1.57</b>	<b>-0.53</b>	<b>0.69</b>	<b>1.75</b>	<b>4.28</b>	<b>3.00</b>	<b>-1.05</b>	<b>0.72</b>	<b>-2.45</b>	<b>2.57</b>	<b>2.58</b>	<b>0.20</b>	<b>19.54</b>	
		4.39	5.24	6.75	5.74	5.06	5.51	5.68	6.06	6.21	7.78	7.25	7.94	9.69	13.97	16.97	15.93	16.64	14.19	16.76	19.34	19.54		
Oil	-0.86	-1.23	0.45				-0.04					1.77			0.00	-1.20	-1.21		2.50	2.12		-1.52	0.78	
Gold	-0.49	-0.16		-0.24	-0.40	0.64						-0.62			-0.55	-0.16	0.47						-1.52	
Silver					0.00	1.20				-0.87	-0.29	-0.29	-1.13		-0.86	0.17	-0.70	-0.41					-3.16	
Copper			0.17	-0.28		0.14	-0.97	0.24				-0.73			-0.72		-0.70				-0.81	1.38	-2.29	
	<b>-1.35</b>	<b>-1.39</b>	<b>0.62</b>	<b>-0.52</b>	<b>-0.40</b>	<b>1.98</b>	<b>-1.01</b>	<b>0.24</b>	<b>-0.87</b>	<b>-0.29</b>	<b>-1.01</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.59</b>	<b>-0.37</b>	<b>-2.06</b>	<b>-1.84</b>	<b>0.00</b>	<b>2.50</b>	<b>2.12</b>	<b>-0.81</b>	<b>-0.14</b>	<b>-6.19</b>	
		-2.74	-2.13	-2.65	-3.05	-1.07	-2.08	-1.85	-2.72	-3.00	-4.02	-4.00	-4.00	-5.59	-5.96	-8.02	-9.86	-9.86	-7.36	-5.24	-6.05	-6.19		