



CME Group Exchange Open Interest Report - Monthly

	Open Interest MAR 2013	Open Interest MAR 2012	% CHG	Open Interest FEB 2013	% CHG
Interest Rate Futures					
30-YR BOND	626,280	564,798	10.9%	707,088	-11.4%
10-YR NOTE	2,198,221	1,736,367	26.6%	2,152,513	2.1%
5-YR NOTE	1,836,993	1,308,503	40.4%	1,856,672	-1.1%
2-YR NOTE	926,131	817,609	13.3%	1,109,573	-16.5%
FED FUND	377,428	580,118	-34.9%	351,579	7.4%
10-YR SWAP	9,748	10,521	-7.3%	12,505	-22.0%
5-YR SWAP	3,062	7,804	-60.8%	6,794	-54.9%
MINI EURODOLLAR	0	0	-	0	-
EUROYEN	0	0	-	0	-
EURODOLLARS	9,086,935	8,338,773	9.0%	9,236,294	-1.6%
5-YR SWAP RATE	12,600	0	-	6,988	80.3%
2-YR SWAP RATE	3,385	0	-	3,149	7.5%
10-YR SWAP RATE	17,569	0	-	9,028	94.6%
EMINI ED	3	7	-57.1%	4	-25.0%
7-YR SWAP	0	21	-100.0%	0	-
3-MONTH OIS	0	0	-	0	-
30-YR SWAP	7	165	-95.8%	20	-65.0%
1-MONTH EURODOLLAR	1,508	19,248	-92.2%	2,912	-48.2%
ULTRA T-BOND	371,801	345,696	7.6%	425,052	-12.5%
OTR 10-YR NOTE	0	37	-100.0%	0	-
OTR 5-YR NOTE	0	0	-	0	-
OTR 2-YR NOTE	0	0	-	0	-
SOVEREIGN YIELD FUTURE	0	0	-	0	-
EURO BONDS	96	580	-83.4%	128	-25.0%
30-YR SWAP RATE	531	0	-	906	-41.4%
Interest Rate Options					
30-YR BOND	433,920	439,910	-1.4%	381,088	13.9%
10-YR NOTE	1,717,862	1,713,826	0.2%	1,963,776	-12.5%
5-YR NOTE	940,897	568,969	65.4%	1,144,513	-17.8%
2-YR NOTE	196,349	233,875	-16.0%	166,719	17.8%
FED FUND	14,283	364,213	-96.1%	32,161	-55.6%
FLEX 30-YR BOND	0	800	-100.0%	0	-
FLEX 10-YR NOTE	0	0	-	0	-
FLEX 2-YR NOTE	0	0	-	0	-
EURODOLLARS	4,276,783	9,160,353	-53.3%	4,975,983	-14.1%
EURO MIDCURVE	6,280,337	8,446,908	-25.6%	7,779,582	-19.3%
TOMMI MIDCURVE	0	0	-	0	-
EURODOLLAR SPRD OPTIONS	0	0	-	0	-
ULTRA T-BOND	3,274	1,534	113.4%	2,190	49.5%
FED FUNDS MIDCURVE	0	0	-	0	-



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Equity Index Futures					
\$25 DJ	3	1	200.0%	2	50.0%
DJIA	6,482	11,202	-42.1%	15,719	-58.8%
MINI \$5 DOW	114,175	105,793	7.9%	135,561	-15.8%
E-MINI S&P500	2,954,066	2,728,051	8.3%	3,194,403	-7.5%
S&P 500	160,198	222,966	-28.2%	225,425	-28.9%
S&P 600 SMALLCAP EMINI	47	43	9.3%	47	0.0%
E-MINI MSCI EAFE FUT	0	0	-	0	-
E-MINI MSCI	0	0	-	0	-
SPDR-S&P 500	0	0	-	0	-
TRAKRS BXY	0	0	-	0	-
TRAKRS PIMCO	0	0	-	0	-
TRAKRS PIMCO SPTR	0	0	-	0	-
E-MINI MIDCAP	121,814	101,452	20.1%	119,501	1.9%
S&P 400 MIDCAP	625	1,081	-42.2%	1,471	-57.5%
S&P 500 GROWTH	43	41	4.9%	44	-2.3%
S&P 500/VALUE	47	49	-4.1%	46	2.2%
IWM-RUSSELL	0	0	-	0	-
E-MINI NASDAQ 100	361,199	449,020	-19.6%	338,502	6.7%
NASDAQ	4,016	10,380	-61.3%	15,134	-73.5%
QQQ-NASDAQ	0	0	-	0	-
NIKKEI 225 (\$) STOCK	68,649	69,948	-1.9%	76,050	-9.7%
NIKKEI 225 (YEN) STOCK	71,948	66,678	7.9%	75,304	-4.5%
S&P FIN SECT INDEX	0	0	-	0	-
DJ US REAL ESTATE	1,913	215	789.8%	1,618	18.2%
DOW-UBS COMMOD INDEX	9,221	7,495	23.0%	12,839	-28.2%
E-MICRO NIFTY	0	6	-100.0%	18	-100.0%
E-MINI NIFTY	0	0	0.0%	0	-
S&P CONSUMER DSCRTNRY SE	830	128	548.4%	871	-4.7%
S&P HEALTH CARE SECTOR	3,110	180	1,627.8%	2,036	52.8%
S&P UTILITIES SECTOR	1,193	765	55.9%	1,738	-31.4%
S&P CONSUMER STAPLES SECT	2,116	556	280.6%	2,328	-9.1%
S&P TECHNOLOGY SECTOR	1,221	599	103.8%	871	40.2%
S&P INDUSTRIAL SECTOR	690	1,633	-57.7%	1,132	-39.0%
S&P FINANCIAL SECTOR	2,536	1,252	102.6%	2,871	-11.7%
S&P ENERGY SECTOR	943	690	36.7%	826	14.2%
S&P MATERIALS SECTOR	997	756	31.9%	753	32.4%
BESPOKE CUSTOM INDEXES	0	0	-	0	-
IBOVESPA INDEX	585	0	-	501	16.8%



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Equity Index Options					
DJIA	131	209	-37.3%	169	-22.5%
MINI \$5 DOW	14,832	10,263	44.5%	16,150	-8.2%
E-MINI S&P500	2,298,618	1,533,632	49.9%	2,256,453	1.9%
S&P 500	411,891	423,284	-2.7%	399,598	3.1%
E-MINI MIDCAP	127	8	1,487.5%	120	5.8%
E-MINI NASDAQ 100	37,339	47,432	-21.3%	45,253	-17.5%
NASDAQ	4	34	-88.2%	27	-85.2%
EOM S&P 500	2,857	9,190	-68.9%	7,267	-60.7%
EOM EMINI S&P	42,587	54,721	-22.2%	77,929	-45.4%
EOW2 EMINI S&P 500	19,824	6,702	195.8%	80,585	-75.4%
EOW2 S&P 500	433	200	116.5%	2,921	-85.2%
EOW1 EMINI S&P 500	112,889	42,490	165.7%	160,939	-29.9%
EOW1 S&P 500	3,932	1,740	126.0%	4,388	-10.4%
EOW4 EMINI S&P 500	7,387	0	-	10,278	-28.1%
Metals Futures					
COMEX COPPER	180,030	149,615	20.3%	161,987	11.1%
COMEX MINY COPPER	160	148	8.1%	110	45.5%
COMEX MINY GOLD	1,829	2,165	-15.5%	2,204	-17.0%
COMEX GOLD	409,956	407,803	0.5%	439,082	-6.6%
COMEX SILVER	154,685	110,227	40.3%	145,907	6.0%
E-MINI GOLD	0	0	-	0	-
COMEX MINY SILVER	233	319	-27.0%	169	37.9%
E-MINI SILVER	5	4	25.0%	5	0.0%
NYMEX PLATINUM	63,607	40,906	55.5%	65,957	-3.6%
NYMEX HOT ROLLED STEEL	13,849	13,589	1.9%	12,872	7.6%
PALLADIUM	39,243	20,460	91.8%	35,594	10.3%
E-MICRO GOLD	1,654	2,025	-18.3%	2,265	-27.0%
NYMEX IRON ORE FUTURES	4,096	1,092	275.1%	3,823	7.1%
VOLATILITY GOLD	0	0	-	0	-
AUSTRIALIAN COKE COAL	9	14	-35.7%	9	0.0%
IRON ORE	0	30	-100.0%	0	-
FERROUS PRODUCTS	317	0	-	340	-6.8%
COPPER	45	0	-	53	-15.1%
Metals Options					
COMEX COPPER	3,809	601	533.8%	1,566	143.2%
COMEX GOLD	1,320,849	1,158,087	14.1%	1,294,819	2.0%
COMEX SILVER	182,828	205,435	-11.0%	177,993	2.7%
NYMEX PLATINUM	25,888	10,260	152.3%	36,384	-28.8%
NYMEX HOT ROLLED STEEL	3,900	0	-	1,625	140.0%
PALLADIUM	23,880	7,658	211.8%	14,330	66.6%
IRON ORE CHINA	8,779	12,000	-26.8%	9,899	-11.3%
SHORT TERM NATURAL GAS	0	0	-	0	-
SHORT TERM	0	0	-	0	-
SHORT TERM GOLD	0	0	-	0	-

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Energy Futures					
ETHANOL FWD	10,916	39,420	-72.3%	13,211	-17.4%
NATURAL GAS PHY	1,440,532	1,233,896	16.7%	1,215,034	18.6%
SOUTHERN NAT LA NAT GAS	0	0	-	0	-
COLUMBIA GULF MAIN NAT G	0	10,600	-100.0%	0	-
RBOB GASOLINE BALMO CLNDR	1,241	1,091	13.7%	257	382.9%
GASOLINE UP-DOWN BALMO SW	1,825	722	152.8%	680	168.4%
FUEL OIL (PLATS) CAR CN	23	37	-37.8%	33	-30.3%
FUEL OIL (PLATS) CAR CM	183	310	-41.0%	161	13.7%
FAME 0 BIODIESEL FOB RTDM S	0	180	-100.0%	0	-
SINGAPORE MOGAS 92 UNLEAD	12,957	9,537	35.9%	13,666	-5.2%
ETHANOL T2 FOB ROTT INCL DU	1,935	1,153	67.8%	2,015	-4.0%
ETHANOL T1FOB RTDM EX DUT)	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEAD	265	275	-3.6%	776	-65.9%
JET AV FUEL (P) CAR FM ICE GA	66	20	230.0%	69	-4.3%
NY JET FUEL (PLATTS) HEAT OIL	725	1,900	-61.8%	1,300	-44.2%
PROPANE NON-LDH MB (OPIS) E	0	200	-100.0%	475	-100.0%
PROPANE NON-LDH MT. BEL (OF	555	800	-30.6%	836	-33.6%
N ILLINOIS HUB DAILY	0	0	-	0	-
CINERGY HUB PEAK MONTH	6,226	5,490	13.4%	6,256	-0.5%
NO 2 UP-DOWN SPREAD CALEN	1,918	1,900	0.9%	1,751	9.5%
CIN HUB 5MW D AH O PK	153,360	311,320	-50.7%	147,216	4.2%
NY 3.0% FUEL OIL (PLATTS	260	369	-29.5%	205	26.8%
ARGUS LLS VS. WTI (ARG) T	16,477	13,053	26.2%	13,646	20.7%
TRANSCO ZONE 1 NG BASIS	32	0	-	40	-20.0%
SOUTH STAR TEX OKLHM KNS	3,277	5,208	-37.1%	2,713	20.8%
NYISO ZONE A 5MW D AH PK	19,080	8,183	133.2%	16,495	15.7%
NEPOOL MAINE 5MW D AH PK	788	5,409	-85.4%	948	-16.9%
NEPOOL INTR HUB 5MW D AH	514,134	875,626	-41.3%	551,362	-6.8%
PJM COMED 5MW D AH O PK	183,939	151,251	21.6%	192,739	-4.6%
NYISO ZONE A 5MW D AH O P	141,641	116,173	21.9%	106,978	32.4%
NEPOOL MAINE 5MW D AH O E	14,559	84,144	-82.7%	17,375	-16.2%
CHICAGO UNL GAS PL VS RBO	150	39	284.6%	150	0.0%
PREMIUM UNLEAD 10PPM FOB	28	55	-49.1%	118	-76.3%
NEW YORK 0.3% FUEL OIL HI	850	50	1,600.0%	500	70.0%
GASOIL 10P CRG CIF NW VS	5	25	-80.0%	5	0.0%
GASOIL 0.1 RDAM BIFGS VS I	2,797	4,017	-30.4%	2,517	11.1%
PJM WESTHDA PEAK	57,413	128,321	-55.3%	61,233	-6.2%
PJM PEPKO DA PEAK	3,894	11,054	-64.8%	4,214	-7.6%
PJM DPL DA PEAK	2,736	6,533	-58.1%	3,096	-11.6%
PJM DAYTON DA PEAK	24,046	41,393	-41.9%	25,996	-7.5%
PJM WESTH DA OFF-PEAK	767,350	1,834,550	-58.2%	827,542	-7.3%
PJM PPL DA OFF-PEAK	148,833	251,779	-40.9%	158,337	-6.0%
PJM AECO DA OFF-PEAK	253,759	250,894	1.1%	260,095	-2.4%
ULSD 10PPM CIF MED BALMO	0	0	-	0	-
GASOIL 0.1CIF MED VS ICE	292	353	-17.3%	270	8.1%
GASOIL 0.1 CIF VS ICE GAS	0	16	-100.0%	0	-
GASOIL 0.1 ROTTERDAM BARG	103	348	-70.4%	101	2.0%
EUROPE NAPHTHA CALSWAP	2,861	2,443	17.1%	3,021	-5.3%
HENRY HUB SWING FUTURE	0	960	-100.0%	0	-
FL GAS ZONE 3 NAT GAS IND	0	0	-	0	-
BRENT BALMO SWAP	0	605	-100.0%	292	-100.0%
TETCO STX NG INDEX SWAP	0	0	-	0	-

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Energy Futures					
TENNESSEE 500 LEG NG INDE	4,880	1,840	165.2%	5,104	-4.4%
CIG ROCKIES NG INDEX SWA	0	0	-	0	-
PJM PECO ZONE5MW PEAK CAL	5,561	14,704	-62.2%	5,981	-7.0%
MONT BELVIEU ETHYLENE	0	0	-	0	-
ERCOT HOU MCPE50MW OFF	0	0	-	0	-
ERCOT NORTH MCPE50MW PEA	0	0	-	0	-
ERCOT HOU MCPE50MW PEAK	0	0	-	0	-
ERCOT NORTH MCPE50MW OFF	0	0	-	0	-
ERCOT SOUTH MCPE 50MW PE	0	0	-	0	-
MISO 5MW OFF PEAK	54,544	188,440	-71.1%	62,640	-12.9%
MISO 5MW PEAK	2,975	11,342	-73.8%	3,435	-13.4%
GULF CO HEAT OIL (ARGUS) VS	0	0	-	0	-
NY ULSD (ARGUS) VS HEATING O	7,722	2,590	198.1%	11,119	-30.6%
NY JET FUEL (ARGUS) VS HEATI	0	150	-100.0%	0	-
GASOIL MINI CALENDAR SWAP	624	2,607	-76.1%	491	27.1%
BRENT OIL LAST DAY	50,219	26,304	90.9%	49,311	1.8%
NY HARBOR ULSD DIESEL	0	0	-	0	-
SINGAPORE GASOIL BALMO	264	1,392	-81.0%	341	-22.6%
EUROPEAN NAPHTHA BALMO	230	204	12.7%	308	-25.3%
EURO 3.5% FUEL OIL RDAM B	383	368	4.1%	371	3.2%
LLS (ARGUS) CALENDAR SWAP	2,722	477	470.6%	2,664	2.2%
LA CARB DIESEL (OPIS) SWA	5,055	1,895	166.8%	5,090	-0.7%
JET UP-DOWN(ARGUS) SWAP	0	625	-100.0%	0	-
GASOLINE UP-DOWN (ARGUS)	702	775	-9.4%	1,455	-51.8%
URANIUM	5,897	4,567	29.1%	5,752	2.5%
GULF COAST ULSD CALENDAR	18,677	6,776	175.6%	18,701	-0.1%
NY HRBR CONV GASOLINE VS	0	0	-	0	-
CENTERPOINT EAST INDEX	0	62	-100.0%	0	-
CENTERPOINT BASIS SWAP	3,446	9,159	-62.4%	3,703	-6.9%
WTI-BRENT CALENDAR SWAP	63,071	54,445	15.8%	62,464	1.0%
EURO GASOIL 10PPM VS ICE	1,620	1,085	49.3%	925	75.1%
BRENT CALENDAR SWAP	50,075	58,937	-15.0%	48,889	2.4%
MINY HTG OIL	2	21	-90.5%	6	-66.7%
FUELOIL SWAP:CARGOES VS.B	4,980	4,162	19.7%	5,228	-4.7%
ILLINOIS OFF-PEAK MONTH S	0	0	-	0	-
MICHIGAN HUB PEAK MONTH S	20	44	-54.5%	22	-9.1%
TD3 MEG TO JAPAN 250K MT	568	2,350	-75.8%	778	-27.0%
TRANSCO ZONE 6 SWING SWAP	0	0	-	0	-
DOMINION TRAN INC - APP I	0	7,456	-100.0%	0	-
TENNESSEE ZONE 0 BASIS SW	1,344	1,256	7.0%	1,656	-18.8%
PJM OFF-PEAK LMP SWAP FUT	17,580	28,804	-39.0%	16,934	3.8%
AEP-DAYTON HUB OFF-PEAK M	9,194	13,925	-34.0%	9,834	-6.5%
AEP-DAYTON HUB DAILY	0	0	-	0	-
EASTERN RAIL DELIVERY CSX	10,795	7,472	44.5%	9,141	18.1%
HTG OIL	1,525	985	54.8%	1,792	-14.9%
EUROPE 3.5% FUEL OIL MED	108	81	33.3%	66	63.6%
WAHA INDEX SWAP FUTURE	0	15,560	-100.0%	0	-
EL PASO PERMIAN INDEX SWA	0	0	-	0	-
HEATING OIL PHY	285,062	282,310	1.0%	289,488	-1.5%
PJM MONTHLY	52,611	73,644	-28.6%	55,021	-4.4%
NY HARBOR HEAT OIL SWP	24,868	22,902	8.6%	24,770	0.4%
TCO BASIS SWAP	11,898	24,625	-51.7%	13,394	-11.2%

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Energy Futures					
DOMINION TRANSMISSION INC	15,730	16,950	-7.2%	16,074	-2.1%
NYISO A	8,541	7,970	7.2%	8,196	4.2%
MINY NATURAL GAS	4,276	3,626	17.9%	3,544	20.7%
TRANSCO ZONE 6 BASIS SWAP	6,322	10,605	-40.4%	6,552	-3.5%
NYH NO 2 CRACK SPREAD CAL	10,043	21,798	-53.9%	10,316	-2.6%
JAPAN C&F NAPHTHA CRACK S	0	0	-	135	-100.0%
PERMIAN BASIS SWAP	5,677	19,722	-71.2%	5,849	-2.9%
NY HARBOR RESIDUAL FUEL 1	20,411	27,950	-27.0%	23,726	-14.0%
GULF COAST NO.6 FUEL OIL	53,535	51,389	4.2%	52,277	2.4%
NGPL MID-CONTINENT	26,099	26,154	-0.2%	28,009	-6.8%
NYISO J	7,078	7,528	-6.0%	7,149	-1.0%
NYISO G	6,738	4,961	35.8%	6,665	1.1%
ARGUS PROPAN(SAUDI ARAMCO	623	609	2.3%	501	24.4%
JAPAN NAPHTHA BALMO SWAP	150	8	1,775.0%	56	167.9%
EUROPE JET KERO NWE CALSW	179	169	5.9%	171	4.7%
JET CIF NWE VS ICE	1,082	1,558	-30.6%	952	13.7%
RBOB PHY	317,975	348,673	-8.8%	327,953	-3.0%
RBOB GAS	5,608	1,726	224.9%	6,494	-13.6%
GASOIL 0.1 CIF NWE VS ISE	6	50	-88.0%	6	0.0%
NY1% VS GC SPREAD SWAP	12,410	10,780	15.1%	11,682	6.2%
GULF COAST 3% FUEL OIL BA	1,834	1,409	30.2%	1,104	66.1%
EUROPE 3.5% FUEL OIL RDM	12,821	11,271	13.8%	12,830	-0.1%
FUEL OIL NWE CRACK VS ICE	7,892	3,663	115.5%	7,303	8.1%
DIESEL 10P BRG FOB RDM VS	45	2	2,150.0%	2	2,150.0%
ARGUS BIODIESEL RME FOB R	0	645	-100.0%	0	-
TRANSCO ZONE 6 INDEX	0	0	-	0	-
SONAT BASIS SWAP FUTURE	3,956	6,396	-38.1%	4,142	-4.5%
PANHANDLE SWING FUTURE	0	0	-	0	-
PANHANDLE BASIS SWAP FUTU	35,855	78,252	-54.2%	37,650	-4.8%
NGPL MIDCONTINENT INDEX	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	8,130	21,861	-62.8%	4,971	63.5%
CRUDE OIL PHY	1,719,767	1,555,649	10.5%	1,663,908	3.4%
CINERGY HUB OFF-PEAK MONT	4,799	4,369	9.8%	4,778	0.4%
SAN JUAN INDEX	0	0	-	0	-
TEXAS EASTERN ZONE M-3 SW	0	0	-	0	-
TEXAS GAS ZONE SL BASIS S	420	2,704	-84.5%	194	116.5%
ANR LOUISIANA BASIS SWAP	0	3,209	-100.0%	434	-100.0%
TRANSCO ZONE4 BASIS SWAP	6,040	12,882	-53.1%	6,474	-6.7%
FLORIDA GAS ZONE3 BASIS S	2,732	4,269	-36.0%	2,851	-4.2%
SINGAPORE NAPHTHA SWAP	582	177	228.8%	440	32.3%
SINGAPORE JET KEROSENE SW	8,568	10,122	-15.4%	7,812	9.7%
SINGAPORE 380CST FUEL OIL	5,710	2,877	98.5%	4,730	20.7%
AEP-DAYTON HUB MTHLY	11,682	13,516	-13.6%	12,090	-3.4%
N ILLINOIS HUB MTHLY	6,476	9,571	-32.3%	6,739	-3.9%
ISO NEW ENGLAND OFF-PEAK	8,985	13,654	-34.2%	9,530	-5.7%
NYISO G OFF-PEAK	3,430	2,436	40.8%	3,512	-2.3%
NYISO A OFF-PEAK	4,418	3,740	18.1%	4,510	-2.0%
TC2 ROTTERDAM TO USAC 37K	310	80	287.5%	180	72.2%
TD5 WEST AFRICA TO USAC 1	0	0	-	0	-
TC4 SINGAPORE TO JAPAN 30	0	0	-	0	-
EUROPE DATED BRENT SWAP	4,355	4,324	0.7%	4,857	-10.3%
WESTERN RAIL DELIVERY PRB	19,105	8,420	126.9%	18,945	0.8%

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Energy Futures					
NATURAL GAS PEN SWP	983,016	1,383,218	-28.9%	859,340	14.4%
SINGAPORE GASOIL VS ICE	29,440	10,853	171.3%	30,020	-1.9%
JET BARGES VS ICE GASOIL	79	78	1.3%	40	97.5%
SOCAL PIPE SWAP	11,162	15,628	-28.6%	12,676	-11.9%
TEXAS GAS ZONE 1 NAT GAS	0	0	-	0	-
ONEOK OKLAHOMA NAT GAS IN	0	0	-	0	-
SINGAPORE 180CST BALMO	194	89	118.0%	163	19.0%
MONT BELVIEU LDH PROPANE 5	29,543	23,820	24.0%	29,520	0.1%
MONT BELVIEU ETHANE 5 DECIM	6,474	9,456	-31.5%	7,010	-7.6%
MONT BELVIEU NORMAL BUTAN	13,168	6,568	100.5%	11,410	15.4%
WAHA BASIS	9,949	59,276	-83.2%	11,299	-11.9%
PREM UNL GAS 10PPM RDAM FC	367	530	-30.8%	374	-1.9%
PREM UNL GAS 10PPM RDAM FC	0	1	-100.0%	0	-
HOUSTON SHIP CHANNEL SWIN	0	0	-	0	-
HENRY HUB SWAP	2,697,970	2,685,063	0.5%	2,423,295	11.3%
HENRY HUB BASIS SWAP	22,002	19,194	14.6%	25,822	-14.8%
CHICAGO SWING FUTURE	0	108	-100.0%	0	-
CHICAGO BASIS SWAP	2,200	5,196	-57.7%	2,572	-14.5%
CHICAGO ETHANOL SWAP	32,505	20,182	61.1%	32,299	0.6%
PJM WESTH RT OFF-PEAK	1,280,747	1,219,301	5.0%	1,220,115	5.0%
PJM JCPL DA OFF-PEAK	7,002	86,849	-91.9%	9,114	-23.2%
PJM DAYTON DA OFF-PEAK	360,595	471,276	-23.5%	383,735	-6.0%
PJM AD HUB 5MW REAL TIME	640,016	584,451	9.5%	582,470	9.9%
NEPOOL SE MASS 5MW D AH P	1,960	2,172	-9.8%	2,120	-7.5%
ISO NEW ENGLAND PK LMP	11,889	17,232	-31.0%	12,452	-4.5%
CRUDE OIL	70,916	84,150	-15.7%	74,780	-5.2%
EUROPEAN NAPHTHA CRACK SPF	14,485	10,806	34.0%	15,041	-3.7%
GASOIL CRACK SPREAD CALEN	19,057	27,374	-30.4%	15,939	19.6%
ICE BRENT DUBAI SWAP	5,631	8,114	-30.6%	7,715	-27.0%
BRENT FINANCIAL FUTURES	52,157	36,307	43.7%	54,878	-5.0%
DEMARC SWING SWAP	0	0	-	0	-
GASOIL CALENDAR SWAP	2,403	4,013	-40.1%	2,291	4.9%
EURO 3.5% FUEL OIL SPREAD	591	390	51.5%	209	182.8%
ILLINOIS HUB PEAK MONTH S	0	0	-	0	-
MICHIGAN HUB OFF-PEAK MON	20	44	-54.5%	22	-9.1%
NYMEX ALUMINUM FUTURES	0	0	-	0	-
NY HARBOR RESIDUAL FUEL C	500	0	-	200	150.0%
LOS ANGELES CARB GASOLINE	0	59	-100.0%	0	-
GULF COAST JET VS NYM 2 H	44,677	21,665	106.2%	22,990	94.3%
SOCAL BASIS SWAP	9,394	21,964	-57.2%	9,786	-4.0%
SAN JUAN BASIS SWAP	6,064	20,411	-70.3%	6,070	-0.1%
EUROPE 1% FUEL OIL RDAM C	425	1,136	-62.6%	448	-5.1%
EUROPE JET KERO RDAM CALS	0	0	-	0	-
GULF COAST HEATING OIL CL	0	150	-100.0%	0	-
GULF COAST GASOLINE CLNDR	1,165	267	336.3%	1,255	-7.2%
DOW JONES MID-COLUMBIA FU	0	0	-	0	-
Transco Zone 3 Basis	3,362	7,747	-56.6%	3,657	-8.1%
Tetco STX Basis	1,024	3,190	-67.9%	1,080	-5.2%
COLUMBIA GULF ONSHORE	16,979	6,236	172.3%	16,979	0.0%
PJM DAILY	0	56	-100.0%	0	-
CIG BASIS	7,333	13,999	-47.6%	7,793	-5.9%
NORTHEN NATURAL GAS VENTL	6,594	21,119	-68.8%	7,385	-10.7%

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Energy Futures					
PGE&E CITYGATE	1,610	3,688	-56.3%	1,610	0.0%
TEXAS EASTERN ZONE M-3 BA	5,526	16,222	-65.9%	5,960	-7.3%
MICHIGAN BASIS	10,720	17,815	-39.8%	12,769	-16.0%
ANR OKLAHOMA	15,015	23,689	-36.6%	15,481	-3.0%
LA JET FUEL VS NYM NO 2 H	140	425	-67.1%	75	86.7%
RBOB UP-DOWN CALENDAR SW	19,014	30,132	-36.9%	19,176	-0.8%
RBOB CALENDAR SWAP	14,928	26,694	-44.1%	14,600	2.2%
MINY RBOB GAS	0	0	-	0	0.0%
GAS EURO-BOB OXY NWE BARC	8,120	5,460	48.7%	8,159	-0.5%
GAS EURO-BOB OXY NWE BARC	37,561	33,379	12.5%	39,742	-5.5%
PETRO OUTRIGHT EURO	16,870	11,911	41.6%	15,848	6.4%
DATED BRENT (PLATTS) DAILY €	404	1,000	-59.6%	0	-
OPIS PHYSICAL ETHANE	0	50	-100.0%	0	-
OPIS PHYSICAL NATURAL GASO	0	150	-100.0%	0	-
OPIS PHYSICAL NORMAL BUTAN	0	45	-100.0%	0	-
OPIS PHYSICAL NONLDH PROP	0	0	-	0	-
OPIS PHYSICAL LDH PROPANE	0	45	-100.0%	0	-
LA CARBOB GASOLINE(OPIS)S	100	1,070	-90.7%	375	-73.3%
EURO PROPANE CIF ARA SWA	1,081	1,431	-24.5%	1,148	-5.8%
GASOIL BULLET SWAP	0	27	-100.0%	0	-
NEW YORK ETHANOL SWAP	2,784	1,033	169.5%	2,242	24.2%
LA CARB DIESEL (OPIS)	522	199	162.3%	461	13.2%
DEMARC INDEX FUTURE	0	0	-	0	-
WTI CALENDAR	179,222	212,295	-15.6%	179,314	-0.1%
APPALACHIAN COAL (PHY)	6,875	7,360	-6.6%	7,640	-10.0%
ROCKIES KERN OPAL - NW IN	0	0	-	0	-
NEW ENGLAND HUB PEAK DAIL	0	0	-	0	-
HOUSTON SHIP CHANNEL INDE	72	1,224	-94.1%	80	-10.0%
NORTHEN NATURAL GAS DEMAI	682	3,109	-78.1%	1,198	-43.1%
TENNESSEE 500 LEG BASIS S	0	3,003	-100.0%	80	-100.0%
EAST/WEST FUEL OIL SPREAD	4,326	3,062	41.3%	5,308	-18.5%
NYISO J OFF-PEAK	2,174	2,924	-25.6%	2,146	1.3%
TC5 RAS TANURA TO YOKOHAM	634	702	-9.7%	560	13.2%
WTI-BRENT BULLET SWAP	2,390	1,770	35.0%	2,750	-13.1%
EURO GASOIL 10 CAL SWAP	400	136	194.1%	22	1,718.2%
HENRY HUB INDEX SWAP FUTU	37,248	12,896	188.8%	32,384	15.0%
Sumas Basis Swap	7,582	6,677	13.6%	8,036	-5.6%
RBOB CRACK SPREAD	2,998	10,871	-72.4%	2,635	13.8%
CIN HUB 5MW D AH PK	5,680	17,401	-67.4%	5,341	6.3%
TEXAS GAS ZONE1 NG BASIS	0	275	-100.0%	0	-
SINGAPORE GASOIL SWAP	11,716	16,804	-30.3%	10,958	6.9%
GULF COAST JET FUEL CLNDR	12,647	870	1,353.7%	7,737	63.5%
ULSD 10PPM CIF MED VS ICE	386	742	-48.0%	294	31.3%
TENNESSEE ZONE 0 NG SWIN	0	0	-	0	-
PJM BGE DA OFF-PEAK	48,434	143,629	-66.3%	50,898	-4.8%
SINGAPORE 380CST BALMO	88	102	-13.7%	85	3.5%
LTD NAT GAS	303,725	99,684	204.7%	202,814	49.8%
NORTHWEST ROCKIES BASIS S	28,376	47,209	-39.9%	30,798	-7.9%
MALIN	0	0	-	0	-
ULSD UP-DOWN(ARGUS) SWAP	0	515	-100.0%	0	-
SING FUEL	65	10	550.0%	25	160.0%
CIN HUB 5MW REAL TIME O P	304,608	232,472	31.0%	200,000	52.3%

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Energy Futures					
NYISO ZONE C 5MW D AH PK	2,896	4,135	-30.0%	2,766	4.7%
NEPOOL NE MASS 5MW D AH O	162,141	138,816	16.8%	174,813	-7.2%
NEPOOL NE MASS 5MW D AH P	9,875	7,959	24.1%	10,695	-7.7%
NEPOOL SE MASS 5MW D AH O	36,152	32,232	12.2%	38,968	-7.2%
NEPOOL CNCTCT 5MW D AH O	7,835	251,651	-96.9%	9,595	-18.3%
NEPOOL CONECTIC 5MW D AH	935	14,693	-93.6%	1,035	-9.7%
NEPOOL W CNT MASS 5MW D A	90,862	81,634	11.3%	96,494	-5.8%
PJM COMED 5MW D AH PK	10,401	8,833	17.8%	10,901	-4.6%
NYISO ZONE J 5MW D AH O P	92,872	143,958	-35.5%	95,783	-3.0%
NYISO ZONE J 5MW D AH PK	17,487	13,434	30.2%	18,039	-3.1%
PJM NI HUB 5MW REAL TIME	959,542	943,845	1.7%	966,739	-0.7%
NYISO ZONE C 5MW D AH O P	52,656	75,020	-29.8%	49,632	6.1%
ONEOK OKLAHOMA NG BASIS	955	2,136	-55.3%	1,146	-16.7%
TRANSCO ZONE 2 NG BASIS	0	0	-	0	-
TEXAS EAST W LOUISIANA NG	0	2,782	-100.0%	124	-100.0%
COLUMB GULF MAINLINE NG B	10,095	21,225	-52.4%	10,845	-6.9%
NGPL STX NAT GAS INDEX SW	0	1,224	-100.0%	0	-
TRANSCO ZONE 2 NAT GAS IN	0	0	-	0	-
TEXAS GAS ZONE SL NAT GAS	0	0	-	0	-
TEXAS EAST WLA NAT GAS IN	0	2,403	-100.0%	0	-
TRANSCO ZONE 4 NAT GAS IN	0	0	-	0	-
ELEC MISO PEAK	3,202	5,622	-43.0%	2,842	12.7%
ELEC NYISO OFF-PEAK	34,464	103,824	-66.8%	35,872	-3.9%
WTS (ARGUS) VS WTI SWAP	50	0	-	100	-50.0%
RBOB CRACK SPREAD BALMO S	0	0	-	26	-100.0%
BRENT CFD(PLATTS) VS FRNT	180	0	-	75	140.0%
NY 0.7% FUEL OIL (PLATTS	0	0	-	0	-
NY 2.2% FUEL OIL (PLATTS	0	280	-100.0%	80	-100.0%
EIA FLAT TAX ONHWAY DIESE	3,407	1,505	126.4%	3,015	13.0%
NGPL STX BASIS	0	214	-100.0%	0	-
JET FUEL UP-DOWN BALMO CL	1,835	25	7,240.0%	325	464.6%
ULSD UP-DOWN BALMO SWP	9,640	1,320	630.3%	2,060	368.0%
EUROPEAN GASOIL (ICE)	3,203	3,430	-6.6%	3,996	-19.8%
CRUDE OIL LAST DAY	0	0	-	0	-
NYISO ZONE G 5MW D AH O P	261,329	160,729	62.6%	256,385	1.9%
PJM PEPKO DA OFF-PEAK	27,849	137,976	-79.8%	32,073	-13.2%
NY H OIL PLATTS VS NYMEX	0	207	-100.0%	0	-
GASOIL 10PPM VS ICE SWAP	1,030	973	5.9%	898	14.7%
NY HARBOR 1% FUEL OIL BAL	908	150	505.3%	175	418.9%
LA JET (OPIS) SWAP	1,525	3,675	-58.5%	975	56.4%
PJM AECO DA PEAK	13,779	13,831	-0.4%	14,139	-2.5%
PREMIUM UNLD 10PPM CARGOE	0	55	-100.0%	0	-
GASOIL 10PPM CARGOES CIF	5	157	-96.8%	6	-16.7%
TETCO M-3 INDEX	0	1,743	-100.0%	0	-
TRUNKLINE LA BASIS SWAP	0	428	-100.0%	0	-
SINGAPORE JET KERO GASOIL	14,129	9,160	54.2%	15,414	-8.3%
SINGAPORE FUEL OIL SPREAD	3,906	1,745	123.8%	3,886	0.5%
NORTHERN ILLINOIS OFF-PEA	7,720	10,351	-25.4%	6,967	10.8%
NEW YORK HUB ZONE G PEAK	0	0	-	110	-100.0%
SINGAPORE FUEL 180CST CAL	9,684	7,376	31.3%	9,038	7.1%
EUROPE 1% FUEL OIL NWE CA	1,565	2,368	-33.9%	1,767	-11.4%
Tetco ELA Basis	0	214	-100.0%	0	-

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Energy Futures					
POLYETHYLENE FUTURES	68	139	-51.1%	78	-12.8%
ULSD 10PPM CIF NW BALMO S	0	0	-	0	-
GASOIL 0.1 CIF NW BALMO S	0	0	-	0	-
JET FUEL CARGOES CIF NEW	0	0	-	0	-
ICE GASOIL BALMO SWAP	0	13	-100.0%	0	-
ULSD 10PPM CIF MED SWAP	3	49	-93.9%	3	0.0%
GASOIL 0.1 CIF MED SWAP	0	0	-	0	-
CIG ROCKIES NG SWING	0	0	-	0	-
MICHCON NG SWING	0	0	-	0	-
TCO NG SWING	0	0	-	0	-
MICHCON NG INDEX SWAP	1,344	0	-	1,712	-21.5%
TRANSCO ZONE 3 NG INDEX S	0	0	-	0	-
TENNESSEE ZONE 0 NG INDE	0	0	-	0	-
TCO NG INDEX SWAP	0	0	-	0	-
ALGONQUIN CITYGATES BASIS	1,480	4,103	-63.9%	1,573	-5.9%
PJM WESTH RT PEAK	52,855	68,499	-22.8%	55,263	-4.4%
PJM PSEG DA OFF-PEAK	305,014	634,289	-51.9%	325,782	-6.4%
PJM PSEG DA PEAK	16,815	35,215	-52.3%	18,515	-9.2%
PJM PPL DA PEAK	11,026	17,224	-36.0%	11,646	-5.3%
PJM JCPL DA PEAK	3,320	9,942	-66.6%	3,560	-6.7%
PJM EASTERNH DA OFF-PEAK	0	5,835	-100.0%	0	-
PJM EASTERNH DA PEAK	1,065	1,600	-33.4%	1,165	-8.6%
PJM DPL DA OFF-PEAK	46,088	119,813	-61.5%	52,072	-11.5%
PJM BGE DA PEAK	6,217	12,838	-51.6%	6,597	-5.8%
JET FUEL BRG FOB RDM VS I	0	0	-	0	-
DATED TO FRONTLINE BRENT	9,266	16,899	-45.2%	10,381	-10.7%
NEPOOL W CNTR M 5MW D AH	6,253	5,491	13.9%	6,673	-6.3%
TENNESSEE 800 LEG NG BASI	1,498	3,902	-61.6%	1,932	-22.5%
UP DOWN GC ULSD VS NMX HO	57,500	54,957	4.6%	49,372	16.5%
USGC UNL 87 CRACK SPREAD	3,145	480	555.2%	3,340	-5.8%
GULF COAST ULSD CRACK SPR	18,595	15,050	23.6%	19,378	-4.0%
NYMEX ULSD VS NYMEX HO	0	1,317	-100.0%	0	-
RBOB VS HEATING OIL SWAP	0	3,540	-100.0%	0	-
NYISO ZONE G 5MW D AH PK	25,870	14,941	73.1%	26,968	-4.1%
GASOIL 0.1 BRGS FOB VS IC	0	0	-	0	-
ULSD 10PPM CIF VS ICE GAS	10	35	-71.4%	5	100.0%
SINGAPORE NAPHTHA BALMO	0	0	-	0	-
ARGUS PROPAN FAR EST INDE	430	738	-41.7%	411	4.6%
3.5% FUEL OIL CID MED SWA	81	30	170.0%	15	440.0%
JET FUEL CRG CIF NEW VS I	0	0	-	0	-
BRENT CFD SWAP	220	0	-	75	193.3%
GASOIL 0.1 CRG CIF NW VS	0	0	-	0	-
PREMIUM UNLD 10P FOB MED	694	915	-24.2%	960	-27.7%
EURO 1% FUEL OIL NEW BALM	38	18	111.1%	59	-35.6%
DUBAI CRUDE OIL BALMO	200	0	-	0	-
SINGAPORE JET KERO BALMO	200	173	15.6%	70	185.7%
WTS (ARGUS) VS WTI TRD MT	6,217	5,671	9.6%	4,903	26.8%
MARS (ARGUS) VS WTI TRD M	2,073	1,170	77.2%	1,840	12.7%
MARS (ARGUS) VS WTI SWAP	630	1,852	-66.0%	750	-16.0%
NY HARBOR 0.3% FUEL OIL S	0	0	-	0	-
GASOIL 0.1 CARGOES CIF NE	10	20	-50.0%	14	-28.6%
NATURAL GAS	19,101	1,614	1,083.5%	18,309	4.3%

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Energy Futures					
DAWN BASIS SWAP FUTURE	0	0	-	0	-
VENTURA INDEX FUTURE	0	0	-	0	-
NGPL TEXOK INDEX	0	0	-	0	-
FUEL OIL CRACK VS ICE	43,187	26,681	61.9%	48,302	-10.6%
HEATING OIL VS ICE GASOIL	11,578	14,538	-20.4%	9,973	16.1%
HOUSTON SHIP CHANNEL BASI	14,553	46,616	-68.8%	16,662	-12.7%
LLS (ARGUS) VS WTI SWAP	27,155	11,276	140.8%	26,452	2.7%
JAPAN C&F NAPHTHA SWAP	2,134	1,753	21.7%	2,241	-4.8%
MINY WTI CRUDE OIL	2,961	2,532	16.9%	3,000	-1.3%
CIN HUB 5MW REAL TIME PK	13,582	29,161	-53.4%	13,184	3.0%
PJM NILL DA PEAK	46,504	67,778	-31.4%	48,556	-4.2%
PANHANDLE INDEX SWAP FUTU	488	2,140	-77.2%	248	96.8%
PJM NILL DA OFF-PEAK	782,956	1,065,593	-26.5%	808,358	-3.1%
PETROCHEMICALS	9,279	7,493	23.8%	9,586	-3.2%
IN DELIVERY MONTH CER	0	0	-	0	-
DIESEL 10PPM NWE LE HAVRE C	0	0	-	0	-
MONT BELVIEU NORMAL BUTAN	448	53	745.3%	57	686.0%
MONT BELVIEU NATURAL GASO	75	25	200.0%	167	-55.1%
CONWAY NORMAL BUTANE (OPI	5	584	-99.1%	10	-50.0%
CONWAY PROPANE 5 DECIMALS	3,636	4,662	-22.0%	3,612	0.7%
MONT BELVIEU NATURAL GASO	10,738	9,691	10.8%	10,051	6.8%
CONWAY NATURAL GASOLINE (I	344	496	-30.6%	406	-15.3%
MONT BELVIEU LDH PROPANE C	242	842	-71.3%	165	46.7%
MONT BELVIEU ETHANE OPIS B/	0	315	-100.0%	25	-100.0%
SINGAPORE JET KERO VS. GAS	225	0	-	300	-25.0%
ERCOT HOUSTON Z MCPE 5MW	0	852	-100.0%	0	-
ERCOT NORTH ZMCPE 5MW PE/	9,975	4,830	106.5%	10,375	-3.9%
ERCOT NORTH ZMCPE 5MW OFI	128,808	1,920	6,608.8%	131,624	-2.1%
CINERGY HUB PEAK DAILY FU	0	0	-	0	-
DIESEL 10PPM BARGES FOB B	0	0	-	0	-
RBOB (PLATTS) CAL SWAP	0	0	-	0	-
PJM DUQUESNE 5MW D AH PK	468	1,048	-55.3%	488	-4.1%
PJM DUQUS 5MW D AH O PK	8,616	19,131	-55.0%	8,968	-3.9%
CO2 VINTAGE	0	0	-	0	-
GRP THREE ULSD(PLT)VS HEA	9,641	4,389	119.7%	10,148	-5.0%
GRP THREE UNL GS (PLT) VS	914	2,663	-65.7%	1,067	-14.3%
HEATING OIL CRCK SPRD BAL	0	0	-	23	-100.0%
CHICAGO ULSD PL VS HO SPR	1,003	951	5.5%	873	14.9%
GC JET (ARGUS) CAL SWAP	0	0	-	0	-
LL JET (OPIS) SWAP	0	0	-	0	-
PETRO CRK&SPRD EURO	11,570	2,064	460.6%	13,139	-11.9%
CRUDE OIL OUTRIGHTS	22,964	12,077	90.1%	18,910	21.4%
PJM WES HUB PEAK LMP 50 M	256	256	0.0%	256	0.0%
GC ULSD ARGUS CAL SWAP	0	0	-	0	-
FREIGHT MARKETS	30	150	-80.0%	30	0.0%
MCCLOSKEY ARA ARGS COAL	53,674	4,172	1,186.5%	38,726	38.6%
MNC FUT	1,664	792	110.1%	1,430	16.4%
MCCLOSKEY RCH BAY COAL	19,077	2,345	713.5%	15,067	26.6%
CRUDE OIL SPRDS	555	7,608	-92.7%	665	-16.5%
ELEC FINSETTLED	4,675	13,981	-66.6%	5,175	-9.7%
ELECTRICITY OFF PEAK	174,343	495,965	-64.8%	190,535	-8.5%
PETRO OUTRIGHT NA	5,777	1,708	238.2%	5,571	3.7%

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Energy Futures					
ALGON CITY GATES NAT GAS	0	0	-	0	-
NEPOOL NEW HAMP 5MW D AH	20,745	45,420	-54.3%	22,605	-8.2%
GULF CST GASOL CRCK SPRD	0	0	-	0	-
PJM APS ZONE DA OFF-PEAK	1,167	45,207	-97.4%	1,519	-23.2%
RBOB SPREAD (PLATTS) SWAP	17	3,600	-99.5%	0	0.0%
NGPL TEX/OK	23,426	22,645	3.4%	23,461	-0.1%
NEPOOL RHD ISLD 5MW D AH	213	5,235	-95.9%	233	-8.6%
ANR LA NAT GAS INDEX SWAP	0	0	-	0	-
HEATING OIL BALMO CLNDR S	0	0	-	0	-
PJM APS ZONE DA PEAK	195	2,960	-93.4%	255	-23.5%
GC ULSD VS GC JET SPREAD	300	0	-	300	0.0%
ELEC ERCOT OFF PEAK	342,480	1,920	17,737.5%	348,816	-1.8%
ELEC ERCOT DLY PEAK	16,098	3,295	388.6%	16,458	-2.2%
PETROLEUM PRODUCTS ASIA	1,155	44	2,525.0%	752	53.6%
PETRO CRCKS & SPRDS NA	75,920	69,560	9.1%	75,241	0.9%
SINGAPORE GASOIL	3,401	3,486	-2.4%	2,931	16.0%
ONTARIO POWER SWAPS	95,605	1,556	6,044.3%	94,505	1.2%
PLASTICS	1,236	1,099	12.5%	1,276	-3.1%
NYMEX OMAN CRUDE PRODUCT	0	200	-100.0%	0	-
ALBERTA ELECTRICITY	0	0	-	0	-
MJC FUT	340	0	-	374	-9.1%
TENN 800 LEG NAT GAS INDE	248	3,188	-92.2%	1,256	-80.3%
NEPOOL RHODE IL 5MW D AH	3,936	96,966	-95.9%	4,288	-8.2%
PREMIUM UNLEAD 10PPM C NW	0	0	-	0	-
ALGONQUIN CITY-GATES NAT	0	0	-	0	-
	0	0	0.0%	0	0.0%
HEATING OIL LAST DAY	0	20	-100.0%	0	-
COAL SWAP	645	0	-	665	-3.0%
DAILY PJM	0	0	-	0	-
DLY GAS EURO-BOB OXY	0	0	-	0	-
MGF FUT	0	0	-	0	-
BRENT OIL	0	0	-	0	-
PETROLEUM PRODUCTS	540	0	-	450	20.0%
MICHIGAN MISO	0	0	-	0	-
EURO-DENOMINATED PETRO PF	204	0	-	204	0.0%
INDIANA MISO	182,289	446,131	-59.1%	184,977	-1.5%
NYISO CAPACITY	501	488	2.7%	551	-9.1%
PETRO CRCKS & SPRDS ASIA	1,569	248	532.7%	1,828	-14.2%
NATURAL GAS INDEX	0	0	-	434	-100.0%
NEW YORK HUB ZONE J PEAK	0	0	-	0	-
NCN FUT	0	20	-100.0%	0	-
GROUP THREE ULSD (PLATTS)	6,250	0	-	6,440	-3.0%
PJM ATSI ELEC	9,900	0	-	9,900	0.0%
INDONESIAN COAL	1,035	110	840.9%	640	61.7%
CHICAGO ULSD (PLATTS) SWA	20	0	-	40	-50.0%
TRANSCO ZONE 1 NAT GAS IN	428	0	-	428	0.0%
MGN1 SWAP FUT	527	0	-	527	0.0%
Energy Options					
ETHANOL FWD	0	180	-100.0%	0	-

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Energy Options					
IN DELIVERY MONTH CER OPTIC	0	0	-	0	-
EUROPEAN JET KEROSENE NWI	85	45	88.9%	89	-4.5%
HUSTN SHIP CHNL PIPE SWP	0	0	-	0	-
NATURAL GAS PHY	5,500,002	7,693,940	-28.5%	5,452,615	0.9%
CINERGY HUB PEAK MONTH	3,180	5,240	-39.3%	3,620	-12.2%
NATURAL GAS 3 M CSO FIN	44,797	180,232	-75.1%	32,325	38.6%
NATURAL GAS 1 M CSO FIN	140,739	125,972	11.7%	112,574	25.0%
WTI CRUDE OIL 1 M CSO FI	184,330	35,825	414.5%	131,200	40.5%
SINGAPORE JET FUEL CALEND	15,085	5,210	189.5%	14,350	5.1%
ROTTERDAM 3.5%FUEL OIL CL	7,421	6,730	10.3%	7,806	-4.9%
NYMEX EUROPEAN GASOIL APC	592	2,481	-76.1%	661	-10.4%
N ROCKIES PIPE SWAP	21,087	24,387	-13.5%	21,867	-3.6%
BRENT OIL LAST DAY	80,934	154,741	-47.7%	79,436	1.9%
SAN JUAN PIPE SWAP	3,240	3,672	-11.8%	3,280	-1.2%
BRENT CALENDAR SWAP	273,959	330,527	-17.1%	249,989	9.6%
HEATING OIL PHY	64,738	84,505	-23.4%	65,259	-0.8%
PJM MONTHLY	15,948	120,004	-86.7%	16,836	-5.3%
NY HARBOR HEAT OIL SWP	88,110	145,567	-39.5%	79,305	11.1%
NG HH 3 MONTH CAL	0	0	-	0	-
NATURAL GAS 1MO	0	0	-	0	-
RBOB PHY	53,710	52,877	1.6%	50,627	6.1%
RBOB 1MO CAL SPD OPTIONS	800	700	14.3%	900	-11.1%
NYMEX EUROPEAN GASOIL OPT	0	0	-	0	-
PGE CITYGATE PIPE SWAP	12,000	12,000	0.0%	12,000	0.0%
CRUDE OIL PHY	3,046,600	3,718,345	-18.1%	3,021,008	0.8%
WTI 12 MONTH CALENDAR OPT	500	4,600	-89.1%	500	0.0%
WTI 6 MONTH CALENDAR OPTI	1,000	100	900.0%	1,000	0.0%
CRUDE OIL 1MO	334,033	715,024	-53.3%	348,885	-4.3%
AEP-DAYTON HUB MTHLY	0	800	-100.0%	0	-
N ILLINOIS HUB MTHLY	40	40	0.0%	40	0.0%
SOCAL PIPE SWAP	69,800	107,963	-35.3%	73,948	-5.6%
PANHANDLE BASIS	0	2,100	-100.0%	0	-
HENRY HUB FINANCIAL LAST	11,879	9,742	21.9%	2,283	420.3%
ISO NEW ENGLAND PK LMP	10,490	31,610	-66.8%	11,150	-5.9%
HO 1 MONTH CLNDR OPTIONS	2,025	470	330.9%	725	179.3%
HEATING OIL CRACK OPTIONS	0	0	-	0	-
CRUDE OIL APO	872,025	1,349,790	-35.4%	915,859	-4.8%
RBOB CALENDAR SWAP	18,543	6,473	186.5%	13,783	34.5%
NW PIPELINE ROCKIES BASIS	0	0	-	0	-
PETRO OUTRIGHT EURO	1,985	33	5,915.2%	535	271.0%
IN DELIVERY MONTH EUA OPTIC	1,000	0	-	1,000	0.0%
RBOB CRACK	0	0	-	0	-
WTI-BRENT BULLET SWAP	100,558	17,710	467.8%	83,859	19.9%
PANHANDLE PIPE SWAP	19,260	41,404	-53.5%	21,524	-10.5%
NATURAL GAS OPTION ON CALE	26,571	19,535	36.0%	24,271	9.5%
ELEC MISO PEAK	400	200	100.0%	400	0.0%
CENTRAL APPALACHIAN COAL	0	150	-100.0%	0	-
NATURAL GAS SUMMER STRIP	0	1,400	-100.0%	2,800	-100.0%
SINGAPORE FUEL OIL 180 CS	372	710	-47.6%	402	-7.5%
NYISO ZONE G 5MW PEAK OPTI	0	5,160	-100.0%	0	-
PETROCHEMICALS	17,690	12,929	36.8%	18,031	-1.9%
SOCAL BASIS OPTION	0	0	-	0	-

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Energy Options					
NATURAL GAS OPT	0	0	-	0	-
PJM CALENDAR STRIP	15,040	21,800	-31.0%	14,500	3.7%
APPALACHIAN COAL	315	1,160	-72.8%	495	-36.4%
CRUDE OIL OUTRIGHTS	9,145	28,800	-68.2%	8,495	7.7%
NATURAL GAS WINTER STRIP	200	800	-75.0%	200	0.0%
MCCLOSKEY ARA ARGS COAL	1,670	300	456.7%	1,175	42.1%
MCCLOSKEY RCH BAY COAL	165	0	-	165	0.0%
CRUDE OIL SPRDS	0	0	-	0	-
ELEC FINSETTLED	5,170	12,025	-57.0%	5,362	-3.6%
PETRO OUTRIGHT NA	0	48	-100.0%	0	-
TRANSCO ZONE 6 PIPE SWAP	0	0	-	0	-
NATURAL GAS 5 M CSO FIN	1,000	500	100.0%	1,000	0.0%
BRENT CRUDE OIL 1 M CSO	0	0	-	0	-
NAT GAS BASIS SWAP	0	0	-	0	-
HEATING OIL CRK SPD AVG PRIK	324	472	-31.4%	408	-20.6%
NATURAL GAS 2 M CSO FIN	0	1,000	-100.0%	0	-
BRENT 1 MONTH CAL	500	0	-	750	-33.3%
CRUDE OIL CALNDR STRIP	0	25	-100.0%	0	-
SINGAPORE GASOIL CALENDAR	300	2,575	-88.3%	350	-14.3%
ETHANOL SWAP	26,798	1,515	1,668.8%	4,656	475.6%
NATURAL GAS 6 M CSO FIN	0	0	-	44,000	-100.0%
HO 6 MONTH CAL	0	0	-	0	-
GASOIL CRACK SPREAD AVG PF	425	1,650	-74.2%	475	-10.5%
RBOB 3 MONTH CALENDAR SPR	0	0	-	0	-
SHORT TERM NATURAL GAS	400	0	0.0%	875	-54.3%
SHORT TERM	0	0	-	0	-
WTI CRUDE OIL 6 M CSO FI	0	0	-	0	-
COAL SWAP	1,900	0	-	1,740	9.2%
DAILY PJM	0	0	-	0	-
COAL API2 INDEX	160	0	-	50	220.0%
EURO-DENOMINATED PETRO PF	30	0	-	70	-57.1%
COAL API4 INDEX	0	115	-100.0%	115	-100.0%
SHORT TERM CRUDE OIL	0	0	-	0	-
DAILY CRUDE OIL	0	0	-	0	-
NATURAL GAS 12 M CSO FIN	0	0	-	0	-
RBOB CRACK SPREAD AVG PRIK	0	567	-100.0%	186	-100.0%

FX Futures

AUSTRALIAN DOLLAR	194,940	150,452	29.6%	154,274	26.4%
BRITISH POUND	207,784	140,703	47.7%	218,842	-5.1%
BRAZIL REAL	42,109	19,299	118.2%	47,086	-10.6%
CANADIAN DOLLAR	163,289	118,275	38.1%	209,849	-22.2%
E-MINI EURO FX	5,272	7,770	-32.1%	6,209	-15.1%
EURO FX	224,370	235,279	-4.6%	221,953	1.1%
E-MINI JAPANESE YEN	1,274	970	31.3%	1,963	-35.1%
JAPANESE YEN	217,971	149,742	45.6%	232,376	-6.2%
MEXICAN PESO	177,831	177,929	-0.1%	158,928	11.9%
NEW ZEALND DOLLAR	36,389	20,064	81.4%	31,253	16.4%
NKR/USD CROSS RATE	608	472	28.8%	461	31.9%
RUSSIAN RUBLE	57,499	123,838	-53.6%	71,801	-19.9%

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FX Futures					
S.AFRICAN RAND	14,622	8,136	79.7%	12,031	21.5%
SWISS FRANC	52,279	43,911	19.1%	51,324	1.9%
AD/CD CROSS RATES	15	69	-78.3%	30	-50.0%
AD/JY CROSS RATES	687	874	-21.4%	2,659	-74.2%
AD/NE CROSS RATES	1	1	0.0%	7	-85.7%
BP/JY CROSS RATES	1,229	1,510	-18.6%	1,341	-8.4%
BP/SF CROSS RATES	58	163	-64.4%	102	-43.1%
CD/JY CROSS RATES	13	27	-51.9%	31	-58.1%
EC/AD CROSS RATES	273	97	181.4%	181	50.8%
EC/CD CROSS RATES	338	183	84.7%	318	6.3%
EC/NOK CROSS RATES	5	48	-89.6%	23	-78.3%
EC/SEK CROSS RATES	144	399	-63.9%	144	0.0%
EFX/BP CROSS RATES	12,738	12,496	1.9%	15,455	-17.6%
EFX/JY CROSS RATES	4,876	4,727	3.2%	12,840	-62.0%
EFX/SF CROSS RATES	10,941	8,144	34.3%	10,142	7.9%
SF/JY CROSS RATES	36	306	-88.2%	50	-28.0%
SKR/USD CROSS RATES	147	70	110.0%	121	21.5%
CZECK KORUNA (US)	250	28	792.9%	0	-
CZECK KORUNA (EC)	4	0	-	0	-
HUNGARIAN FORINT (US)	34	27	25.9%	47	-27.7%
HUNGARIAN FORINT (EC)	14	0	-	4	250.0%
POLISH ZLOTY (US)	619	699	-11.4%	608	1.8%
POLISH ZLOTY (EC)	2,532	2,330	8.7%	1,714	47.7%
SHEKEL	587	654	-10.2%	630	-6.8%
RMB USD	365	347	5.2%	448	-18.5%
KOREAN WON	98	145	-32.4%	178	-44.9%
TURKISH LIRA	1,397	966	44.6%	3,318	-57.9%
TURKISH LIRA (EU)	3,424	2,031	68.6%	469	630.1%
E-MICRO EUR/USD	2,339	5,219	-55.2%	6,808	-65.6%
E-MICRO GBP/USD	1,536	1,312	17.1%	4,920	-68.8%
E-MICRO USD/CAD	6	20	-70.0%	6	0.0%
E-MICRO USD/CHF	0	54	-100.0%	0	-
E-MICRO USD/JPY	4	341	-98.8%	6	-33.3%
E-MICRO AUD/USD	652	1,322	-50.7%	1,563	-58.3%
COLOMBIAN PESO FUTURES	0	0	-	0	-
MICRO CHF/USD	1,064	257	314.0%	634	67.8%
MICRO JYP/USD	734	512	43.4%	1,088	-32.5%
MICRO CAD/USD	512	419	22.2%	984	-48.0%
FX\$INDEX	0	0	-	0	-
EUR/USD REALIZED VOL	0	0	-	0	-
RMB JY	0	0	-	0	-
INDIAN RUPEE	175	0	-	275	-36.4%



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FX Options					
AUSTRALIAN DOLLAR	79,970	57,139	40.0%	99,029	-19.2%
BRITISH POUND	78,115	27,941	179.6%	82,419	-5.2%
CANADIAN DOLLAR	57,556	34,941	64.7%	76,364	-24.6%
EURO FX	254,253	267,336	-4.9%	294,777	-13.7%
JAPANESE YEN	157,832	76,768	105.6%	210,130	-24.9%
MEXICAN PESO	389	0	-	48	710.4%
NEW ZEALND DOLLAR	0	0	-	5	-100.0%
RUSSIAN RUBLE	1,186	5,750	-79.4%	1,186	0.0%
SWISS FRANC	6,836	3,376	102.5%	7,919	-13.7%
EFX/BP CROSS RATES	0	0	-	0	-
EFX/SF CROSS RATES	0	60	-100.0%	3,044	-100.0%
JAPANESE YEN (EU)	4,248	339	1,153.1%	3,830	10.9%
EURO FX (EU)	5,718	1,938	195.0%	5,237	9.2%
SWISS FRANC (EU)	1,103	100	1,003.0%	913	20.8%
CANADIAN DOLLAR (EU)	1,166	1,363	-14.5%	1,687	-30.9%
BRITISH POUND (EU)	2,830	41	6,802.4%	2,494	13.5%
AUSTRALIAN DLR (EU)	791	18	4,294.4%	241	228.2%
Commodities and Alternative Investments					
Futures					
CORN	1,363,425	1,338,084	1.9%	1,213,305	12.4%
SOYBEAN	567,153	720,428	-21.3%	599,837	-5.4%
SOYBEAN MEAL	265,947	253,036	5.1%	278,451	-4.5%
SOYBEAN OIL	331,309	363,886	-9.0%	320,458	3.4%
OATS	11,672	10,846	7.6%	10,077	15.8%
ROUGH RICE	14,786	15,836	-6.6%	13,061	13.2%
WHEAT	444,411	460,256	-3.4%	449,086	-1.0%
MINI CORN	7,718	11,573	-33.3%	5,597	37.9%
MINI SOYBEAN	9,011	19,801	-54.5%	7,117	26.6%
MINI WHEAT	3,419	2,495	37.0%	2,987	14.5%
LIVE CATTLE	330,341	360,383	-8.3%	334,943	-1.4%
FEEDER CATTLE	41,606	45,162	-7.9%	39,356	5.7%
LEAN HOGS	234,622	264,384	-11.3%	223,884	4.8%
PORK BELLIES	0	0	-	0	-
LUMBER	8,376	10,471	-20.0%	8,395	-0.2%
WOOD PULP	0	378	-100.0%	0	-
MILK	23,766	32,463	-26.8%	18,658	27.4%
MLK MID	0	32	-100.0%	0	0.0%
NFD MILK	1,255	2,164	-42.0%	1,077	16.5%
BUTTER CS	4,334	6,082	-28.7%	3,336	29.9%
CLASS IV MILK	1,659	1,585	4.7%	1,274	30.2%
DRY WHEY	1,683	2,625	-35.9%	1,573	7.0%
GSCI EXCESS RETURN FUT	25,873	29,200	-11.4%	26,683	-3.0%
GOLDMAN SACHS	9,532	10,379	-8.2%	11,465	-16.9%
HOUSING INDEX	102	115	-11.3%	89	14.6%
ETHANOL	11,408	12,268	-7.0%	11,207	1.8%
HDD WEATHER	1,906	1,157	64.7%	2,222	-14.2%
CDD WEATHER	0	0	-	0	-
HDD SEASONAL STRIP	500	1,450	-65.5%	500	0.0%
CDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER EUROPEAN	1,850	1,025	80.5%	2,650	-30.2%

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	Open Interest MAR 2013	Open Interest MAR 2012	% CHG	Open Interest FEB 2013	% CHG
Commodities and Alternative Investments					
Futures					
CAT WEATHER EUROPEAN	0	0	-	0	-
HDD EURO SEASONAL STRIP	1,500	1,000	50.0%	1,750	-14.3%
WKLY AVG TEMP	0	0	-	0	-
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
CARBON EUA EMISSIONS EURO	100	0	-	0	-
COFFEE	42	21	100.0%	3	1,300.0%
SUGAR 11	5	21	-76.2%	16	-68.8%
COCOA TAS	6	6	0.0%	1	500.0%
COTTON	18	8	125.0%	3	500.0%
CARBON CER EURO	0	0	-	0	-
IN DELIVERY MONTH EUA	116,152	0	-	95,608	21.5%
HARD WOOD PULP	0	0	-	0	-
GRAIN BASIS SWAPS	7,233	7,315	-1.1%	7,493	-3.5%
DOW-UBS COMMOD INDEX SWA	114	70	62.9%	114	0.0%
USD CRUDE PALM OIL	160	0	-	20	700.0%
CASH-SETTLED CHEESE	5,942	9,424	-36.9%	4,904	21.2%
SEAS SNOWFALL	0	0	-	0	-
OTC SP GSCI ER 3MTH SWAP	0	5,640	-100.0%	0	-
OTC SP GSCI ER SWAP	2,896	0	-	2,027	42.9%
DAILY EUA	0	0	-	0	-
POLYPROPYLENE FUTURES	0	24	-100.0%	0	-
S&P GSCI ENHANCED ER SWAP	13,072	0	-	9,940	31.5%
FERTILIZER PRODUCTS	1,151	745	54.5%	1,221	-5.7%
EMMISSIONS	755	0	-	755	0.0%
Commodities and Alternative Investments					
Options					
CORN	1,589,247	1,568,082	1.3%	1,303,845	21.9%
SOYBEAN	785,172	804,595	-2.4%	709,020	10.7%
SOYBEAN MEAL	124,119	85,807	44.6%	119,604	3.8%
SOYBEAN OIL	137,269	168,825	-18.7%	112,551	22.0%
SOYBEAN CRUSH	1,356	556	143.9%	850	59.5%
OATS	3,253	2,433	33.7%	1,697	91.7%
ROUGH RICE	3,968	2,239	77.2%	1,546	156.7%
WHEAT	416,008	328,926	26.5%	293,895	41.5%
LIVE CATTLE	277,380	327,775	-15.4%	245,017	13.2%
FEEDER CATTLE	26,252	21,870	20.0%	20,403	28.7%
LEAN HOGS	144,859	189,910	-23.7%	122,809	18.0%
LUMBER	1,298	661	96.4%	766	69.5%
MILK	68,476	68,968	-0.7%	60,530	13.1%
MLK MID	738	1,219	-39.5%	679	8.7%
NFD MILK	436	683	-36.2%	371	17.5%
BUTTER CS	3,131	2,352	33.1%	2,569	21.9%
CLASS IV MILK	2,643	2,870	-7.9%	1,541	71.5%
DRY WHEY	524	480	9.2%	416	26.0%
HDD WEATHER	1,500	1,050	42.9%	866	73.2%
CDD WEATHER	0	0	-	0	-
HDD SEASONAL STRIP	31,350	55,395	-43.4%	31,350	0.0%
CDD SEASONAL STRIP	11,000	15,600	-29.5%	3,000	266.7%
HDD WEATHER EUROPEAN	1,000	500	100.0%	1,000	0.0%
CAT WEATHER EUROPEAN	0	0	-	0	-

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Commodities and Alternative Investments					
Options					
HDD EURO SEASONAL STRIP	20,000	9,000	122.2%	20,000	0.0%
CAT EURO SEASONAL STRIP	1,000	0	-	0	-
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
SBIN M HURR	0	0	-	0	-
SBIN M HURR EVENT2	0	500	-100.0%	0	-
NOV-NOV SOYBEAN CAL SPRD	0	26	-100.0%	0	-
JULY-NOV SOYBEAN CAL SPRD	10,190	19,363	-47.4%	6,720	51.6%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-DEC CORN CAL SPRD	25,317	24,081	5.1%	20,309	24.7%
SOYBN NEARBY+2 CAL SPRD	151	370	-59.2%	151	0.0%
WHEAT NEARBY+2 CAL SPRD	3,478	5,915	-41.2%	1,402	148.1%
CORN NEARBY+2 CAL SPRD	16,174	15,711	2.9%	6,091	165.5%
JULY-JULY WHEAT CAL SPRD	170	1,195	-85.8%	0	-
JULY-DEC WHEAT CAL SPRD	838	1,545	-45.8%	644	30.1%
LV CATL CSO	81	5	1,520.0%	128	-36.7%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
SBIN HURR	0	1,000	-100.0%	0	-
SNOWFALL	0	0	-	0	-
WHEAT-CORN IC50	20	120	-83.3%	20	0.0%
CASH-SETTLED CHEESE	7,463	2,472	201.9%	5,893	26.6%
SEAS SNOWFALL	0	320	-100.0%	0	-
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-
JULY-DEC SOY OIL CAL SPRD	230	0	-	230	0.0%
SOY OIL NEARBY+2 CAL SPRD	160	525	-69.5%	75	113.3%
NOV-JULY SOYBEAN CAL SPRD	0	65	-100.0%	0	-
DEC-DEC CORN CAL SPRD	0	635	-100.0%	0	-
DEC-JULY CORN CAL SPRD	102	0	-	102	0.0%
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
SOYBEAN CORN RATIO	10	11	-9.1%	10	0.0%
LN HOGS CSO	0	0	-	0	-
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	15,472,298	13,730,247	12.7%	15,881,205	-2.6%
Equity Index Futures	3,888,667	3,780,980	2.8%	4,225,611	-8.0%
Metals Futures	869,718	748,397	16.2%	870,377	-0.1%
Energy Futures	19,035,356	22,407,951	-15.1%	18,257,003	4.3%
FX Futures	1,444,084	1,242,637	16.2%	1,485,494	-2.8%
Commodities and Alternative Invest	3,866,810	4,001,838	-3.4%	3,711,143	4.2%
TOTAL FUTURES	44,576,933	45,912,050	-2.9%	44,430,833	0.3%
TOTAL OPTIONS GROUP					
Interest Rate Options	13,863,705	20,930,388	-33.8%	16,446,012	-15.7%
Equity Index Options	2,952,851	2,129,905	38.6%	3,062,077	-3.6%
Metals Options	1,569,933	1,394,041	12.6%	1,536,616	2.2%
Energy Options	11,109,070	15,104,475	-26.5%	10,961,809	1.3%
FX Options	651,993	477,110	36.7%	789,323	-17.4%
Commodities and Alternative Invest	3,716,363	3,733,655	-0.5%	3,096,100	20.0%
TOTAL OPTIONS	33,863,915	43,769,574	-22.6%	35,891,937	-5.7%

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TOTAL COMBINED					
Interest Rate	29,336,003	34,660,635	-15.4%	32,327,217	-9.3%
Equity Index	6,841,518	5,910,885	15.7%	7,287,688	-6.1%
Metals	2,439,651	2,142,438	13.9%	2,406,993	1.4%
Energy	30,144,426	37,512,426	-19.6%	29,218,812	3.2%
FX	2,096,077	1,719,747	21.9%	2,274,817	-7.9%
Commodities and Alternative Invest	7,583,173	7,735,493	-2.0%	6,807,243	11.4%
GRAND TOTAL	78,440,848	89,681,624	-12.5%	80,322,770	-2.3%