



CME Group Exchange Open Interest Report - Monthly

	Open Interest APR 2013	Open Interest APR 2012	% CHG	Open Interest MAR 2013	% CHG
Interest Rate Futures					
30-YR BOND	719,500	576,675	24.8%	626,280	14.9%
10-YR NOTE	2,212,913	1,847,462	19.8%	2,198,221	0.7%
5-YR NOTE	1,907,382	1,332,831	43.1%	1,836,993	3.8%
2-YR NOTE	952,737	950,995	0.2%	926,131	2.9%
FED FUND	372,160	532,994	-30.2%	377,428	-1.4%
10-YR SWAP	8,741	7,973	9.6%	9,748	-10.3%
5-YR SWAP	3,495	8,880	-60.6%	3,062	14.1%
MINI EURODOLLAR	0	0	-	0	-
EUROYEN	0	516	-100.0%	0	-
EURODOLLARS	9,474,135	8,811,377	7.5%	9,086,935	4.3%
5-YR SWAP RATE	12,291	0	-	12,600	-2.5%
2-YR SWAP RATE	4,056	0	-	3,385	19.8%
10-YR SWAP RATE	18,546	0	-	17,569	5.6%
EMINI ED	3	7	-57.1%	3	0.0%
7-YR SWAP	0	39	-100.0%	0	-
3-MONTH OIS	0	0	-	0	-
30-YR SWAP	25	140	-82.1%	7	257.1%
1-MONTH EURODOLLAR	428	18,050	-97.6%	1,508	-71.6%
ULTRA T-BOND	396,884	357,091	11.1%	371,801	6.7%
OTR 10-YR NOTE	0	2	-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	532	-82.0%	96	0.0%
30-YR SWAP RATE	507	0	-	531	-4.5%
Interest Rate Options					
30-YR BOND	487,033	428,038	13.8%	433,920	12.2%
10-YR NOTE	1,932,546	1,870,246	3.3%	1,717,862	12.5%
5-YR NOTE	974,319	605,966	60.8%	940,897	3.6%
2-YR NOTE	197,128	163,141	20.8%	196,349	0.4%
FED FUND	7,351	312,429	-97.6%	14,283	-48.5%
FLEX 30-YR BOND	0	1,000	-100.0%	0	-
FLEX 10-YR NOTE	0	0	-	0	-
FLEX 2-YR NOTE	0	0	-	0	-
EURODOLLARS	5,621,585	9,498,667	-40.8%	4,276,783	31.4%
EURO MIDCURVE	6,635,862	8,765,630	-24.3%	6,280,337	5.7%
TOMMI MIDCURVE	0	0	-	0	-
EURODOLLAR SPRD OPTIONS	0	0	-	0	-
ULTRA T-BOND	2,762	5,111	-46.0%	3,274	-15.6%
FED FUNDS MIDCURVE	0	0	-	0	-



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Equity Index Futures					
\$25 DJ	100	1	9,900.0%	3	3,233.3%
DJIA	10,948	11,562	-5.3%	6,482	68.9%
MINI \$5 DOW	121,684	111,254	9.4%	114,175	6.6%
E-MINI S&P500	3,081,062	2,858,216	7.8%	2,954,066	4.3%
S&P 500	173,622	241,255	-28.0%	160,198	8.4%
S&P 600 SMALLCAP EMINI	41	63	-34.9%	47	-12.8%
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	114,962	98,209	17.1%	121,814	-5.6%
S&P 400 MIDCAP	1,392	1,918	-27.4%	625	122.7%
S&P 500 GROWTH	42	49	-14.3%	43	-2.3%
S&P 500/VALUE	47	43	9.3%	47	0.0%
IWM-RUSSELL	0	0	-	0	-
E-MINI NASDAQ 100	390,708	409,100	-4.5%	361,199	8.2%
NASDAQ	8,775	16,507	-46.8%	4,016	118.5%
QQQ-NASDAQ	0	0	-	0	-
NIKKEI 225 (\$) STOCK	76,763	62,491	22.8%	68,649	11.8%
NIKKEI 225 (YEN) STOCK	87,414	105,075	-16.8%	71,948	21.5%
S&P FIN SECT INDEX	0	0	-	0	-
DJ US REAL ESTATE	2,008	308	551.9%	1,913	5.0%
DOW-UBS COMMOD INDEX	10,102	7,156	41.2%	9,221	9.6%
E-MICRO NIFTY	0	37	-100.0%	0	-
E-MINI NIFTY	0	1	-100.0%	0	-
S&P CONSUMER DSCRTNRY SE	1,306	436	199.5%	830	57.3%
S&P HEALTH CARE SECTOR	2,292	469	388.7%	3,110	-26.3%
S&P UTILITIES SECTOR	1,162	993	17.0%	1,193	-2.6%
S&P CONSUMER STAPLES SECT	1,984	1,136	74.6%	2,116	-6.2%
S&P TECHNOLOGY SECTOR	1,591	1,825	-12.8%	1,221	30.3%
S&P INDUSTRIAL SECTOR	604	1,773	-65.9%	690	-12.5%
S&P FINANCIAL SECTOR	2,892	1,022	183.0%	2,536	14.0%
S&P ENERGY SECTOR	1,183	1,198	-1.3%	943	25.5%
S&P MATERIALS SECTOR	1,401	956	46.5%	997	40.5%
IBOVESPA INDEX	252	0	-	585	-56.9%
BESPOKE CUSTOM INDEXES	0	0	-	0	-



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Equity Index Options					
DJIA	112	248	-54.8%	131	-14.5%
MINI \$5 DOW	15,391	11,479	34.1%	14,832	3.8%
E-MINI S&P500	2,274,415	1,426,232	59.5%	2,298,618	-1.1%
S&P 500	440,489	412,977	6.7%	411,891	6.9%
E-MINI MIDCAP	144	10	1,340.0%	127	13.4%
E-MINI NASDAQ 100	46,948	48,718	-3.6%	37,339	25.7%
NASDAQ	20	41	-51.2%	4	400.0%
EOM S&P 500	6,372	8,423	-24.3%	2,857	123.0%
EOM EMINI S&P	44,449	67,423	-34.1%	42,587	4.4%
EOW2 EMINI S&P 500	25,080	563	4,354.7%	19,824	26.5%
EOW2 S&P 500	491	0	0.0%	433	13.4%
EOW1 EMINI S&P 500	112,094	29,546	279.4%	112,889	-0.7%
EOW1 S&P 500	2,971	3,226	-7.9%	3,932	-24.4%
EOW4 EMINI S&P 500	6,052	0	0.0%	7,387	-18.1%
Metals Futures					
COMEX COPPER	166,808	149,505	11.6%	180,030	-7.3%
COMEX MINY COPPER	145	80	81.3%	160	-9.4%
COMEX MINY GOLD	1,707	2,318	-26.4%	1,829	-6.7%
COMEX GOLD	428,548	409,555	4.6%	409,956	4.5%
COMEX SILVER	144,604	112,244	28.8%	154,685	-6.5%
E-MINI GOLD	0	0	-	0	-
COMEX MINY SILVER	128	122	4.9%	233	-45.1%
E-MINI SILVER	4	4	0.0%	5	-20.0%
NYMEX PLATINUM	62,980	41,314	52.4%	63,607	-1.0%
NYMEX HOT ROLLED STEEL	14,638	13,237	10.6%	13,849	5.7%
PALLADIUM	36,248	21,612	67.7%	39,243	-7.6%
E-MICRO GOLD	2,098	2,152	-2.5%	1,654	26.8%
NYMEX IRON ORE FUTURES	4,455	1,224	264.0%	4,096	8.8%
VOLATILITY GOLD	0	0	-	0	-
FERROUS PRODUCTS	331	0	-	317	4.4%
AUSTRALIAN COKE COAL	6	9	-33.3%	9	-33.3%
COPPER	166	28	492.9%	45	268.9%
IRON ORE	0	30	-100.0%	0	-
Metals Options					
COMEX COPPER	5,508	378	1,357.1%	3,809	44.6%
COMEX GOLD	1,595,992	1,279,233	24.8%	1,320,849	20.8%
COMEX SILVER	194,244	174,368	11.4%	182,828	6.2%
NYMEX PLATINUM	32,974	8,938	268.9%	25,888	27.4%
NYMEX HOT ROLLED STEEL	4,750	0	-	3,900	21.8%
PALLADIUM	24,770	11,816	109.6%	23,880	3.7%
IRON ORE CHINA	7,723	12,089	-36.1%	8,779	-12.0%
SHORT TERM NATURAL GAS	0	0	-	0	-
SHORT TERM	0	0	-	0	-
SHORT TERM GOLD	0	25	-100.0%	0	-



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Energy Futures					
ETHANOL FWD	8,401	40,036	-79.0%	10,916	-23.0%
NATURAL GAS PHY	1,563,941	1,256,016	24.5%	1,440,532	8.6%
SOUTHERN NAT LA NAT GAS	0	0	-	0	-
COLUMBIA GULF MAIN NAT G	0	12,916	-100.0%	0	-
RBOB GASOLINE BALMO CLNDR	581	1,820	-68.1%	1,241	-53.2%
GASOLINE UP-DOWN BALMO SW	340	1,210	-71.9%	1,825	-81.4%
FUEL OIL (PLATS) CAR CN	31	34	-8.8%	23	34.8%
FUEL OIL (PLATS) CAR CM	195	268	-27.2%	183	6.6%
FAME 0 BIODIESEL FOB RTDM S	0	105	-100.0%	0	-
SINGAPORE MOGAS 92 UNLEAD	10,789	8,207	31.5%	12,957	-16.7%
ETHANOL T2 FOB ROTT INCL DU	2,349	945	148.6%	1,935	21.4%
ETHANOL T1FOB RTDM EX DUT)	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEAD	534	400	33.5%	265	101.5%
JET AV FUEL (P) CAR FM ICE GA	63	10	530.0%	66	-4.5%
NY JET FUEL (PLATTS) HEAT OIL	775	1,600	-51.6%	725	6.9%
PROPANE NON-LDH MB (OPIS) E	0	0	-	0	-
PROPANE NON-LDH MT. BEL (OF	423	716	-40.9%	555	-23.8%
N ILLINOIS HUB DAILY	0	0	-	0	-
CINERGY HUB PEAK MONTH	5,880	5,963	-1.4%	6,226	-5.6%
NO 2 UP-DOWN SPREAD CALEN	750	2,555	-70.6%	1,918	-60.9%
CIN HUB 5MW D AH O PK	142,840	288,976	-50.6%	153,360	-6.9%
NY 3.0% FUEL OIL (PLATTS	305	301	1.3%	260	17.3%
ARGUS LLS VS. WTI (ARG) T	14,355	11,396	26.0%	16,477	-12.9%
TRANSCO ZONE 1 NG BASIS	24	0	-	32	-25.0%
SOUTH STAR TEX OKLHM KNS	3,085	4,836	-36.2%	3,277	-5.9%
NYISO ZONE A 5MW D AH PK	22,546	7,967	183.0%	19,080	18.2%
NEPOOL MAINE 5MW D AH PK	704	4,903	-85.6%	788	-10.7%
NEPOOL INTR HUB 5MW D AH	491,368	879,236	-44.1%	514,134	-4.4%
PJM COMED 5MW D AH O PK	173,764	151,239	14.9%	183,939	-5.5%
NYISO ZONE A 5MW D AH O P	164,382	106,398	54.5%	141,641	16.1%
NEPOOL MAINE 5MW D AH O E	12,931	76,715	-83.1%	14,559	-11.2%
CHICAGO UNL GAS PL VS RBO	120	39	207.7%	150	-20.0%
PREMIUM UNLEAD 10PPM FOB	73	27	170.4%	28	160.7%
NEW YORK 0.3% FUEL OIL HI	750	0	-	850	-11.8%
GASOIL 10P CRG CIF NW VS	0	23	-100.0%	5	-100.0%
GASOIL 0.1 RDAM BRGS VS I	2,816	4,102	-31.4%	2,797	0.7%
PJM WESTHDA PEAK	53,738	119,448	-55.0%	57,413	-6.4%
PJM PEPCO DA PEAK	3,558	9,096	-60.9%	3,894	-8.6%
PJM DPL DA PEAK	2,358	6,269	-62.4%	2,736	-13.8%
PJM DAYTON DA PEAK	24,761	37,521	-34.0%	24,046	3.0%
PJM WESTH DA OFF-PEAK	732,629	1,710,579	-57.2%	767,350	-4.5%
PJM PPL DA OFF-PEAK	184,804	246,277	-25.0%	148,833	24.2%
PJM AECO DA OFF-PEAK	246,433	246,984	-0.2%	253,759	-2.9%
ULSD 10PPM CIF MED BALMO	0	1	-100.0%	0	-
GASOIL 0.1CIF MED VS ICE	351	317	10.7%	292	20.2%
GASOIL 0.1 CIF VS ICE GAS	0	10	-100.0%	0	-
GASOIL 0.1 ROTTERDAM BARG	95	267	-64.4%	103	-7.8%
EUROPE NAPHTHA CALSWAP	2,932	2,379	23.2%	2,861	2.5%
HENRY HUB SWING FUTURE	0	224	-100.0%	0	-
FL GAS ZONE 3 NAT GAS IND	0	0	-	0	-
BRENT BALMO SWAP	356	177	101.1%	0	-
TETCO STX NG INDEX SWAP	0	0	-	0	-

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Energy Futures					
TENNESSEE 500 LEG NG INDE	4,632	7,060	-34.4%	4,880	-5.1%
CIG ROCKIES NG INDEX SWA	0	0	-	0	-
PJM PECO ZONE5MW PEAK CAL	5,120	13,420	-61.8%	5,561	-7.9%
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	45,160	174,328	-74.1%	54,544	-17.2%
MISO 5MW PEAK	2,492	10,440	-76.1%	2,975	-16.2%
GULF CO HEAT OIL (ARGUS) VS	0	0	-	0	-
NY ULSD (ARGUS) VS HEATING O	4,788	2,216	116.1%	7,722	-38.0%
NY JET FUEL (ARGUS) VS HEATI	0	150	-100.0%	0	-
CARBON EUA EMISSIONS EURO	0	0	-	100	-100.0%
GASOIL MINI CALENDAR SWAP	523	2,753	-81.0%	624	-16.2%
BRENT OIL LAST DAY	53,417	28,372	88.3%	50,219	6.4%
NY HARBOR ULSD DIESEL	0	0	-	0	-
SINGAPORE GASOIL BALMO	905	812	11.5%	264	242.8%
EUROPEAN NAPHTHA BALMO	133	199	-33.2%	230	-42.2%
EURO 3.5% FUEL OIL RDAM B	640	173	269.9%	383	67.1%
LLS (ARGUS) CALENDAR SWAP	2,700	435	520.7%	2,722	-0.8%
LA CARB DIESEL (OPIS) SWA	4,550	1,932	135.5%	5,055	-10.0%
JET UP-DOWN(ARGUS) SWAP	0	525	-100.0%	0	-
GASOLINE UP-DOWN (ARGUS)	27	675	-96.0%	702	-96.2%
URANIUM	5,794	3,767	53.8%	5,897	-1.7%
GULF COAST ULSD CALENDAR	18,518	6,512	184.4%	18,677	-0.9%
NY HRBR CONV GASOLINE VS	0	0	-	0	-
CENTERPOINT EAST INDEX	0	0	-	0	-
CENTERPOINT BASIS SWAP	3,144	9,772	-67.8%	3,446	-8.8%
WTI-BRENT CALENDAR SWAP	68,141	56,058	21.6%	63,071	8.0%
EURO GASOIL 10PPM VS ICE	2,046	1,059	93.2%	1,620	26.3%
BRENT CALENDAR SWAP	50,131	60,193	-16.7%	50,075	0.1%
MINY HTG OIL	6	4	50.0%	2	200.0%
FUELOIL SWAP:CARGOES VS.B	4,474	4,516	-0.9%	4,980	-10.2%
ILLINOIS OFF-PEAK MONTH S	0	0	-	0	-
MICHIGAN HUB PEAK MONTH S	18	42	-57.1%	20	-10.0%
TD3 MEG TO JAPAN 250K MT	388	2,245	-82.7%	568	-31.7%
TRANSCO ZONE 6 SWING SWAP	0	0	-	0	-
DOMINION TRAN INC - APP I	0	7,316	-100.0%	0	-
TENNESSEE ZONE 0 BASIS SW	1,166	1,136	2.6%	1,344	-13.2%
PJM OFF-PEAK LMP SWAP FUT	16,922	27,470	-38.4%	17,580	-3.7%
AEP-DAYTON HUB OFF-PEAK M	8,806	13,395	-34.3%	9,194	-4.2%
AEP-DAYTON HUB DAILY	0	0	-	0	-
EASTERN RAIL DELIVERY CSX	12,320	7,061	74.5%	10,795	14.1%
HTG OIL	1,357	743	82.6%	1,525	-11.0%
EUROPE 3.5% FUEL OIL MED	94	71	32.4%	108	-13.0%
WAHA INDEX SWAP FUTURE	0	15,560	-100.0%	0	-
EL PASO PERMIAN INDEX SWA	0	0	-	0	-
HEATING OIL PHY	303,044	303,070	0.0%	285,062	6.3%
PJM MONTHLY	50,396	72,274	-30.3%	52,611	-4.2%
NY HARBOR HEAT OIL SWP	24,213	23,607	2.6%	24,868	-2.6%

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Energy Futures					
TCO BASIS SWAP	11,008	23,723	-53.6%	11,898	-7.5%
DOMINION TRANSMISSION INC	15,912	16,033	-0.8%	15,730	1.2%
NYISO A	8,398	7,736	8.6%	8,541	-1.7%
MINY NATURAL GAS	4,571	3,050	49.9%	4,276	6.9%
TRANSCO ZONE 6 BASIS SWAP	5,946	10,743	-44.7%	6,322	-5.9%
NYH NO 2 CRACK SPREAD CAL	9,753	20,062	-51.4%	10,043	-2.9%
JAPAN C&F NAPHTHA CRACK S	0	0	-	0	-
PERMIAN BASIS SWAP	4,567	18,355	-75.1%	5,677	-19.6%
NY HARBOR RESIDUAL FUEL 1	19,304	28,339	-31.9%	20,411	-5.4%
GULF COAST NO.6 FUEL OIL	55,889	51,325	8.9%	53,535	4.4%
NGPL MID-CONTINENT	26,085	24,280	7.4%	26,099	-0.1%
NYISO J	7,481	7,324	2.1%	7,078	5.7%
NYISO G	6,590	4,960	32.9%	6,738	-2.2%
ARGUS PROPAN(SAUDI ARAMCO	684	602	13.6%	623	9.8%
JAPAN NAPHTHA BALMO SWAP	46	109	-57.8%	150	-69.3%
EUROPE JET KERO NWE CALSW	178	160	11.3%	179	-0.6%
JET CIF NWE VS ICE	1,225	1,686	-27.3%	1,082	13.2%
RBOB PHY	271,647	304,002	-10.6%	317,975	-14.6%
RBOB GAS	2,320	1,818	27.6%	5,608	-58.6%
GASOIL 0.1 CIF NWE VS ISE	11	72	-84.7%	6	83.3%
NY1% VS GC SPREAD SWAP	11,570	12,504	-7.5%	12,410	-6.8%
GULF COAST 3% FUEL OIL BA	1,684	1,040	61.9%	1,834	-8.2%
EUROPE 3.5% FUEL OIL RDAM	12,129	12,218	-0.7%	12,821	-5.4%
FUEL OIL NWE CRACK VS ICE	8,527	3,993	113.5%	7,892	8.0%
DIESEL 10P BRG FOB RDM VS	50	30	66.7%	45	11.1%
ARGUS BIODIESEL RME FOB R	0	545	-100.0%	0	-
TRANSCO ZONE 6 INDEX	0	0	-	0	-
SONAT BASIS SWAP FUTURE	3,836	5,884	-34.8%	3,956	-3.0%
PANHANDLE SWING FUTURE	0	0	-	0	-
PANHANDLE BASIS SWAP FUTU	34,917	76,168	-54.2%	35,855	-2.6%
NGPL MIDCONTINENT INDEX	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	8,418	27,580	-69.5%	8,130	3.5%
CRUDE OIL PHY	1,773,286	1,582,336	12.1%	1,719,767	3.1%
CINERGY HUB OFF-PEAK MONT	4,556	4,354	4.6%	4,799	-5.1%
SAN JUAN INDEX	0	0	-	0	-
TEXAS EASTERN ZONE M-3 SW	0	0	-	0	-
TEXAS GAS ZONE SL BASIS S	434	2,522	-82.8%	420	3.3%
ANR LOUISIANA BASIS SWAP	93	2,819	-96.7%	0	-
TRANSCO ZONE4 BASIS SWAP	9,270	12,082	-23.3%	6,040	53.5%
FLORIDA GAS ZONE3 BASIS S	2,580	3,999	-35.5%	2,732	-5.6%
SINGAPORE NAPHTHA SWAP	1,344	217	519.4%	582	130.9%
SINGAPORE JET KEROSENE SW	9,079	9,728	-6.7%	8,568	6.0%
SINGAPORE 380CST FUEL OIL	6,421	2,848	125.5%	5,710	12.5%
AEP-DAYTON HUB MTHLY	11,075	13,147	-15.8%	11,682	-5.2%
N ILLINOIS HUB MTHLY	6,288	9,227	-31.9%	6,476	-2.9%
ISO NEW ENGLAND OFF-PEAK	8,557	13,526	-36.7%	8,985	-4.8%
NYISO G OFF-PEAK	3,418	2,476	38.0%	3,430	-0.3%
NYISO A OFF-PEAK	4,280	3,944	8.5%	4,418	-3.1%
TC2 ROTTERDAM TO USAC 37K	330	200	65.0%	310	6.5%
TD5 WEST AFRICA TO USAC 1	0	0	-	0	-
TC4 SINGAPORE TO JAPAN 30	0	0	-	0	-
EUROPE DATED BRENT SWAP	3,984	14,071	-71.7%	4,355	-8.5%

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Energy Futures					
WESTERN RAIL DELIVERY PRB	20,035	8,310	141.1%	19,105	4.9%
NATURAL GAS PEN SWP	1,036,750	1,329,387	-22.0%	983,016	5.5%
SINGAPORE GASOIL VS ICE	28,790	11,464	151.1%	29,440	-2.2%
JET BARGES VS ICE GASOIL	79	72	9.7%	79	0.0%
SOCAL PIPE SWAP	9,696	15,628	-38.0%	11,162	-13.1%
TEXAS GAS ZONE 1 NAT GAS	0	0	-	0	-
ONEOK OKLAHOMA NAT GAS IN	0	0	-	0	-
SINGAPORE 180CST BALMO	82	128	-35.9%	194	-57.7%
MONT BELVIEU LDH PROPANE 5	28,114	24,322	15.6%	29,543	-4.8%
MONT BELVIEU ETHANE 5 DECIM	6,201	8,915	-30.4%	6,474	-4.2%
MONT BELVIEU NORMAL BUTAN	13,361	7,608	75.6%	13,168	1.5%
WAHA BASIS	9,346	52,716	-82.3%	9,949	-6.1%
PREM UNL GAS 10PPM RDAM FC	287	544	-47.2%	367	-21.8%
PREM UNL GAS 10PPM RDAM FC	0	8	-100.0%	0	-
HOUSTON SHIP CHANNEL SWIN	0	0	-	0	-
HENRY HUB SWAP	2,837,297	2,692,220	5.4%	2,697,970	5.2%
HENRY HUB BASIS SWAP	18,806	19,946	-5.7%	22,002	-14.5%
CHICAGO SWING FUTURE	0	0	-	0	-
CHICAGO BASIS SWAP	1,960	4,776	-59.0%	2,200	-10.9%
CHICAGO ETHANOL SWAP	36,042	22,745	58.5%	32,505	10.9%
PJM WESTH RT OFF-PEAK	1,216,077	1,224,132	-0.7%	1,280,747	-5.0%
PJM JCPL DA OFF-PEAK	4,560	68,472	-93.3%	7,002	-34.9%
PJM DAYTON DA OFF-PEAK	444,300	427,484	3.9%	360,595	23.2%
PJM AD HUB 5MW REAL TIME	755,771	662,601	14.1%	640,016	18.1%
NEPOOL SE MASS 5MW D AH P	1,792	1,974	-9.2%	1,960	-8.6%
ISO NEW ENGLAND PK LMP	11,317	17,341	-34.7%	11,889	-4.8%
CRUDE OIL	66,107	86,472	-23.6%	70,916	-6.8%
EUROPEAN NAPHTHA CRACK SPF	14,210	10,045	41.5%	14,485	-1.9%
GASOIL CRACK SPREAD CALEN	23,637	31,384	-24.7%	19,057	24.0%
ICE BRENT DUBAI SWAP	4,700	7,551	-37.8%	5,631	-16.5%
BRENT FINANCIAL FUTURES	46,788	36,149	29.4%	52,157	-10.3%
DEMARC SWING SWAP	0	0	-	0	-
GASOIL CALENDAR SWAP	2,226	3,976	-44.0%	2,403	-7.4%
EURO 3.5% FUEL OIL SPREAD	634	455	39.3%	591	7.3%
ILLINOIS HUB PEAK MONTH S	0	0	-	0	-
MICHIGAN HUB OFF-PEAK MON	18	42	-57.1%	20	-10.0%
NYMEX ALUMINUM FUTURES	0	0	-	0	-
NY HARBOR RESIDUAL FUEL C	500	235	112.8%	500	0.0%
LOS ANGELES CARB GASOLINE	0	53	-100.0%	0	-
GULF COAST JET VS NYM 2 H	56,231	24,435	130.1%	44,677	25.9%
SOCAL BASIS SWAP	8,969	20,696	-56.7%	9,394	-4.5%
SAN JUAN BASIS SWAP	5,776	18,296	-68.4%	6,064	-4.7%
EUROPE 1% FUEL OIL RDAM C	402	936	-57.1%	425	-5.4%
EUROPE JET KERO RDAM CALS	0	0	-	0	-
GULF COAST HEATING OIL CL	0	150	-100.0%	0	-
GULF COAST GASOLINE CLNDR	1,188	234	407.7%	1,165	2.0%
DOW JONES MID-COLUMBIA FU	0	0	-	0	-
Transco Zone 3 Basis	3,002	7,387	-59.4%	3,362	-10.7%
Tetco STX Basis	968	2,970	-67.4%	1,024	-5.5%
COLUMBIA GULF ONSHORE	16,799	5,576	201.3%	16,979	-1.1%
PJM DAILY	0	0	-	0	-
CIG BASIS	7,234	13,251	-45.4%	7,333	-1.4%

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Energy Futures					
NORTEN NATURAL GAS VENTL	6,181	19,696	-68.6%	6,594	-6.3%
PGE&E CITYGATE	1,610	3,448	-53.3%	1,610	0.0%
TEXAS EASTERN ZONE M-3 BA	5,136	15,256	-66.3%	5,526	-7.1%
MICHIGAN BASIS	9,794	17,456	-43.9%	10,720	-8.6%
ANR OKLAHOMA	15,003	22,797	-34.2%	15,015	-0.1%
LA JET FUEL VS NYM NO 2 H	417	650	-35.8%	140	197.9%
RBOB UP-DOWN CALENDAR SW	16,271	27,966	-41.8%	19,014	-14.4%
RBOB CALENDAR SWAP	14,535	25,953	-44.0%	14,928	-2.6%
MINY RBOB GAS	0	0	0.0%	0	0.0%
GAS EURO-BOB OXY NWE BARC	6,922	5,140	34.7%	8,120	-14.8%
GAS EURO-BOB OXY NWE BARC	34,522	32,653	5.7%	37,561	-8.1%
PETRO OUTRIGHT EURO	17,582	11,478	53.2%	16,870	4.2%
DATED BRENT (PLATTS) DAILY S	0	650	-100.0%	404	-100.0%
OPIS PHYSICAL ETHANE	0	0	0.0%	0	-
OPIS PHYSICAL NATURAL GASO	0	75	-100.0%	0	-
OPIS PHYSICAL NORMAL BUTAN	0	45	-100.0%	0	-
OPIS PHYSICAL NONLDH PROPAN	0	0	-	0	-
OPIS PHYSICAL LDH PROPANE	0	30	-100.0%	0	-
LA CARBOB GASOLINE(OPIS)S	650	865	-24.9%	100	550.0%
EURO PROPANE CIF ARA SWA	1,029	1,526	-32.6%	1,081	-4.8%
GASOIL BULLET SWAP	0	27	-100.0%	0	-
NEW YORK ETHANOL SWAP	2,595	1,196	117.0%	2,784	-6.8%
LA CARB DIESEL (OPIS)	565	179	215.6%	522	8.2%
DEMARC INDEX FUTURE	0	0	-	0	-
WTI CALENDAR	178,609	210,570	-15.2%	179,222	-0.3%
APPALACHIAN COAL (PHY)	7,280	7,980	-8.8%	6,875	5.9%
ROCKIES KERN OPAL - NW IN	0	0	-	0	-
NEW ENGLAND HUB PEAK DAIL	0	0	-	0	-
HOUSTON SHIP CHANNEL INDE	64	1,286	-95.0%	72	-11.1%
NORTEN NATURAL GAS DEMA	592	2,610	-77.3%	682	-13.2%
TENNESSEE 500 LEG BASIS S	0	2,666	-100.0%	0	-
EAST/WEST FUEL OIL SPREAD	3,623	3,715	-2.5%	4,326	-16.3%
NYISO J OFF-PEAK	2,064	2,842	-27.4%	2,174	-5.1%
TC5 RAS TANURA TO YOKOHAM	679	589	15.3%	634	7.1%
WTI-BRENT BULLET SWAP	2,480	1,770	40.1%	2,390	3.8%
EURO GASOIL 10 CAL SWAP	399	123	224.4%	400	-0.3%
HENRY HUB INDEX SWAP FUTU	25,942	19,110	35.8%	37,248	-30.4%
Sumas Basis Swap	7,534	7,047	6.9%	7,582	-0.6%
RBOB CRACK SPREAD	2,498	9,697	-74.2%	2,998	-16.7%
CIN HUB 5MW D AH PK	5,643	15,839	-64.4%	5,680	-0.7%
TEXAS GAS ZONE1 NG BASIS	730	245	198.0%	0	-
SINGAPORE GASOIL SWAP	12,330	17,714	-30.4%	11,716	5.2%
GULF COAST JET FUEL CLNDR	12,714	870	1,361.4%	12,647	0.5%
ULSD 10PPM CIF MED VS ICE	361	702	-48.6%	386	-6.5%
TENNESSEE ZONE 0 NG SWIN	0	0	-	0	-
PJM BGE DA OFF-PEAK	45,585	126,832	-64.1%	48,434	-5.9%
SINGAPORE 380CST BALMO	147	47	212.8%	88	67.0%
LTD NAT GAS	346,644	77,441	347.6%	303,725	14.1%
NORTHWEST ROCKIES BASIS S	26,312	45,054	-41.6%	28,376	-7.3%
MALIN	0	0	-	0	-
ULSD UP-DOWN(ARGUS) SWAP	0	465	-100.0%	0	-
SING FUEL	10	0	-	65	-84.6%

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Energy Futures					
CIN HUB 5MW REAL TIME O P	290,952	231,664	25.6%	304,608	-4.5%
NYISO ZONE C 5MW D AH PK	3,284	3,695	-11.1%	2,896	13.4%
NEPOOL NE MASS 5MW D AH O	147,489	149,209	-1.2%	162,141	-9.0%
NEPOOL NE MASS 5MW D AH P	9,014	8,492	6.1%	9,875	-8.7%
NEPOOL SE MASS 5MW D AH O	32,896	29,495	11.5%	36,152	-9.0%
NEPOOL CNCTCT 5MW D AH O	5,800	227,800	-97.5%	7,835	-26.0%
NEPOOL CONECTIC 5MW D AH	830	13,241	-93.7%	935	-11.2%
NEPOOL W CNT MASS 5MW D A	107,870	76,942	40.2%	90,862	18.7%
PJM COMED 5MW D AH PK	9,876	8,824	11.9%	10,401	-5.0%
NYISO ZONE J 5MW D AH O P	140,705	138,093	1.9%	92,872	51.5%
NYISO ZONE J 5MW D AH PK	17,603	13,926	26.4%	17,487	0.7%
PJM NI HUB 5MW REAL TIME	940,971	972,041	-3.2%	959,542	-1.9%
NYISO ZONE C 5MW D AH O P	48,179	67,200	-28.3%	52,656	-8.5%
ONEOK OKLAHOMA NG BASIS	905	2,068	-56.2%	955	-5.2%
TRANSCO ZONE 2 NG BASIS	0	0	-	0	-
TEXAS EAST W LOUISANA NG	0	2,392	-100.0%	0	-
COLUMB GULF MAINLINE NG B	11,315	20,957	-46.0%	10,095	12.1%
NGPL STX NAT GAS INDEX SW	0	1,100	-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	1,070	-100.0%	0	-
TRANSCO ZONE 4 NAT GAS IN	0	0	-	0	-
ELEC MISO PEAK	3,238	5,094	-36.4%	3,202	1.1%
ELEC NYISO OFF-PEAK	32,836	94,440	-65.2%	34,464	-4.7%
WTS (ARGUS) VS WTI SWAP	420	0	-	50	740.0%
RBOB CRACK SPREAD BALMO S	0	0	-	0	-
BRENT CFD(PLATTS) VS FRNT	180	0	-	180	0.0%
NY 0.7% FUEL OIL (PLATTS	0	0	-	0	-
NY 2.2% FUEL OIL (PLATTS	0	268	-100.0%	0	-
EIA FLAT TAX ONHWAY DIESE	3,786	1,313	188.3%	3,407	11.1%
NGPL STX BASIS	0	184	-100.0%	0	-
JET FUEL UP-DOWN BALMO CL	1,150	54	2,029.6%	1,835	-37.3%
ULSD UP-DOWN BALMO SWP	2,390	702	240.5%	9,640	-75.2%
EUROPEAN GASOIL (ICE)	2,905	3,473	-16.4%	3,203	-9.3%
CRUDE OIL LAST DAY	0	0	-	0	-
NYISO ZONE G 5MW D AH O P	318,548	168,880	88.6%	261,329	21.9%
PJM PEP CO DA OFF-PEAK	22,965	106,305	-78.4%	27,849	-17.5%
NY H OIL PLATTS VS NYMEX	0	32	-100.0%	0	-
GASOIL 10PPM VS ICE SWAP	961	889	8.1%	1,030	-6.7%
NY HARBOR 1% FUEL OIL BAL	1,061	625	69.8%	908	16.9%
LA JET (OPIS) SWAP	2,400	3,200	-25.0%	1,525	57.4%
PJM AECO DA PEAK	13,401	13,611	-1.5%	13,779	-2.7%
PREMIUM UNLD 10PPM CARGOE	0	55	-100.0%	0	-
GASOIL 10PPM CARGOES CIF	6	119	-95.0%	5	20.0%
TETCO M-3 INDEX	0	1,712	-100.0%	0	-
TRUNKLINE LA BASIS SWAP	0	368	-100.0%	0	-
SINGAPORE JET KERO GASOIL	14,694	9,140	60.8%	14,129	4.0%
SINGAPORE FUEL OIL SPREAD	3,465	2,278	52.1%	3,906	-11.3%
NORTHERN ILLINOIS OFF-PEA	7,368	9,824	-25.0%	7,720	-4.6%
NEW YORK HUB ZONE G PEAK	0	50	-100.0%	0	-
SINGAPORE FUEL 180CST CAL	9,983	7,579	31.7%	9,684	3.1%
EUROPE 1% FUEL OIL NWE CA	1,507	3,090	-51.2%	1,565	-3.7%

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Energy Futures					
Tetco ELA Basis	0	184	-100.0%	0	-
POLYETHYLENE FUTURES	50	131	-61.8%	68	-26.5%
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	0	-	0	-
ULSD 10PPM CIF MED SWAP	0	60	-100.0%	3	-100.0%
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	-	1,344	0.0%
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	1,390	3,728	-62.7%	1,480	-6.1%
PJM WESTH RT PEAK	52,139	67,790	-23.1%	52,855	-1.4%
PJM PSEG DA OFF-PEAK	281,001	565,473	-50.3%	305,014	-7.9%
PJM PSEG DA PEAK	15,555	31,885	-51.2%	16,815	-7.5%
PJM PPL DA PEAK	12,915	16,930	-23.7%	11,026	17.1%
PJM JCPL DA PEAK	3,068	8,710	-64.8%	3,320	-7.6%
PJM EASTERNH DA OFF-PEAK	0	3,880	-100.0%	0	-
PJM EASTERNH DA PEAK	960	1,490	-35.6%	1,065	-9.9%
PJM DPL DA OFF-PEAK	39,169	115,121	-66.0%	46,088	-15.0%
PJM BGE DA PEAK	5,818	12,182	-52.2%	6,217	-6.4%
JET FUEL BRG FOB RDM VS I	0	0	-	0	-
DATED TO FRONTLINE BRENT	9,866	17,659	-44.1%	9,266	6.5%
NEPOOL W CNTR M 5MW D AH	7,102	6,456	10.0%	6,253	13.6%
TENNESSEE 800 LEG NG BASI	1,288	3,692	-65.1%	1,498	-14.0%
UP DOWN GC ULSD VS NMX HO	66,303	56,240	17.9%	57,500	15.3%
USGC UNL 87 CRACK SPREAD	2,840	420	576.2%	3,145	-9.7%
GULF COAST ULSD CRACK SPR	17,560	17,302	1.5%	18,595	-5.6%
NYMEX ULSD VS NYMEX HO	0	1,162	-100.0%	0	-
RBOB VS HEATING OIL SWAP	0	3,255	-100.0%	0	-
NYISO ZONE G 5MW D AH PK	34,026	14,383	136.6%	25,870	31.5%
GASOIL 0.1 BRGS FOB VS IC	10	0	-	0	-
ULSD 10PPM CIF VS ICE GAS	15	46	-67.4%	10	50.0%
SINGAPORE NAPHTHA BALMO	0	0	-	0	-
ARGUS PROPAN FAR EST INDE	420	749	-43.9%	430	-2.3%
3.5% FUEL OIL CID MED SWA	81	30	170.0%	81	0.0%
JET FUEL CRG CIF NEW VS I	10	9	11.1%	0	-
BRENT CFD SWAP	220	200	10.0%	220	0.0%
GASOIL 0.1 CRG CIF NW VS	0	0	-	0	-
PREMIUM UNLD 10P FOB MED	647	813	-20.4%	694	-6.8%
EURO 1% FUEL OIL NEW BALM	159	5	3,080.0%	38	318.4%
DUBAI CRUDE OIL BALMO	0	0	-	200	-100.0%
SINGAPORE JET KERO BALMO	50	5	900.0%	200	-75.0%
WTS (ARGUS) VS WTI TRD MT	6,172	5,461	13.0%	6,217	-0.7%
MARS (ARGUS) VS WTI TRD M	1,926	1,180	63.2%	2,073	-7.1%
MARS (ARGUS) VS WTI SWAP	960	1,690	-43.2%	630	52.4%
NY HARBOR 0.3% FUEL OIL S	0	0	-	0	-
GASOIL 0.1 CARGOES CIF NE	5	20	-75.0%	10	-50.0%

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Energy Futures					
NATURAL GAS	18,559	4,215	340.3%	19,101	-2.8%
DAWN BASIS SWAP FUTURE	0	0	-	0	-
VENTURA INDEX FUTURE	0	0	-	0	-
NGPL TEXOK INDEX	0	0	-	0	-
FUEL OIL CRACK VS ICE	44,350	29,753	49.1%	43,187	2.7%
HEATING OIL VS ICE GASOIL	10,011	15,950	-37.2%	11,578	-13.5%
HOUSTON SHIP CHANNEL BASI	13,001	43,610	-70.2%	14,553	-10.7%
CARBON CER EURO	0	0	-	0	-
LLS (ARGUS) VS WTI SWAP	30,042	11,212	167.9%	27,155	10.6%
JAPAN C&F NAPHTHA SWAP	2,209	1,579	39.9%	2,134	3.5%
MINY WTI CRUDE OIL	3,233	3,023	6.9%	2,961	9.2%
CIN HUB 5MW REAL TIME PK	13,167	27,656	-52.4%	13,582	-3.1%
PJM NILL DA PEAK	42,664	66,206	-35.6%	46,504	-8.3%
PANHANDLE INDEX SWAP FUTU	240	2,140	-88.8%	488	-50.8%
PJM NILL DA OFF-PEAK	726,474	1,049,770	-30.8%	782,956	-7.2%
PETROCHEMICALS	9,353	7,692	21.6%	9,279	0.8%
IN DELIVERY MONTH CER	0	0	-	0	-
IN DELIVERY MONTH EUA	130,982	0	-	116,152	12.8%
DIESEL 10PPM NWE LE HAVRE C	0	0	-	0	-
MONT BELVIEU NORMAL BUTAN	578	153	277.8%	448	29.0%
MONT BELVIEU NATURAL GASO	265	237	11.8%	75	253.3%
CONWAY NORMAL BUTANE (OPI	75	520	-85.6%	5	1,400.0%
CONWAY PROPANE 5 DECIMALE	3,356	6,917	-51.5%	3,636	-7.7%
MONT BELVIEU NATURAL GASO	9,737	9,830	-0.9%	10,738	-9.3%
CONWAY NATURAL GASOLINE (I	315	381	-17.3%	344	-8.4%
MONT BELVIEU LDH PROPANE C	774	500	54.8%	242	219.8%
MONT BELVIEU ETHANE OPIS B/	0	0	-	0	-
SINGAPORE JET KERO VS. GASO	460	0	-	225	104.4%
ERCOT HOUSTON Z MCPE 5MW	0	764	-100.0%	0	-
ERCOT NORTH ZMCPE 5MW PE/	10,835	4,676	131.7%	9,975	8.6%
ERCOT NORTH ZMCPE 5MW OFI	150,907	1,920	7,759.7%	128,808	17.2%
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	447	916	-51.2%	468	-4.5%
PJM DUQUS 5MW D AH O PK	8,209	16,785	-51.1%	8,616	-4.7%
CO2 VINTAGE	0	0	-	0	-
GRP THREE ULSD(PLT)VS HEA	11,072	5,425	104.1%	9,641	14.8%
GRP THREE UNL GS (PLT) VS	1,082	2,628	-58.8%	914	18.4%
HEATING OIL CRCK SPRD BAL	0	0	-	0	-
CHICAGO ULSD PL VS HO SPR	1,503	833	80.4%	1,003	49.9%
GC JET (ARGUS) CAL SWAP	0	0	-	0	-
LL JET (OPIS) SWAP	0	0	-	0	-
PETRO CRK&SPRD EURO	12,586	2,808	348.2%	11,570	8.8%
CRUDE OIL OUTRIGHTS	23,203	13,850	67.5%	22,964	1.0%
PJM WES HUB PEAK LMP 50 M	256	256	0.0%	256	0.0%
GC ULSD ARGUS CAL SWAP	0	0	-	0	-
FREIGHT MARKETS	0	135	-100.0%	30	-100.0%
MCCLOSKEY ARA ARGS COAL	54,816	5,119	970.8%	53,674	2.1%
MNC FUT	1,990	700	184.3%	1,664	19.6%
MCCLOSKEY RCH BAY COAL	20,066	2,875	597.9%	19,077	5.2%
CRUDE OIL SPRDS	360	9,101	-96.0%	555	-35.1%

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Energy Futures					
ELEC FINSETTLED	4,150	13,348	-68.9%	4,675	-11.2%
ELECTRICITY OFF PEAK	156,028	465,402	-66.5%	174,343	-10.5%
PETRO OUTRIGHT NA	6,544	1,942	237.0%	5,777	13.3%
ALGON CITY GATES NAT GAS	124	0	-	0	-
NEPOOL NEW HAMP 5MW D AH	18,605	43,355	-57.1%	20,745	-10.3%
GULF CST GASOL CRCK SPRD	0	0	-	0	-
PJM APS ZONE DA OFF-PEAK	760	40,906	-98.1%	1,167	-34.9%
RBOB SPREAD (PLATTS) SWAP	33	3,600	-99.1%	17	94.1%
NGPL TEX/OK	23,283	20,957	11.1%	23,426	-0.6%
NEPOOL RHD ISLD 5MW D AH	192	4,773	-96.0%	213	-9.9%
ANR LA NAT GAS INDEX SWAP	0	0	-	0	-
HEATING OIL BALMO CLNDR S	0	0	-	0	-
PJM APS ZONE DA PEAK	132	2,718	-95.1%	195	-32.3%
GC ULSD VS GC JET SPREAD	300	0	-	300	0.0%
ELEC ERCOT OFF PEAK	358,911	48,720	636.7%	342,480	4.8%
ELEC ERCOT DLY PEAK	17,000	5,845	190.8%	16,098	5.6%
PETROLEUM PRODUCTS ASIA	1,342	96	1,297.9%	1,155	16.2%
PETRO CRCKS & SPRDS NA	75,658	66,213	14.3%	75,920	-0.3%
SINGAPORE GASOIL	5,118	3,392	50.9%	3,401	50.5%
ONTARIO POWER SWAPS	95,588	566	16,788.3%	95,605	0.0%
PLASTICS	1,057	961	10.0%	1,236	-14.5%
DAILY EUA	0	0	-	0	-
NYMEX OMAN CRUDE PRODUCT	0	0	-	0	-
ALBERTA ELECTRICITY	0	0	-	0	-
MJC FUT	306	60	410.0%	340	-10.0%
TENN 800 LEG NAT GAS INDE	0	2,568	-100.0%	248	-100.0%
NEPOOL RHODE IL 5MW D AH	3,529	88,755	-96.0%	3,936	-10.3%
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	18	-100.0%	0	-
NCN FUT	0	0	-	0	-
PETRO CRCKS & SPRDS ASIA	1,158	104	1,013.5%	1,569	-26.2%
MICHIGAN MISO	0	0	-	0	-
INDIANA MISO	178,121	416,781	-57.3%	182,289	-2.3%
DAILY PJM	0	0	-	0	-
POLYPROPYLENE FUTURES	0	24	-100.0%	0	-
NEW YORK HUB ZONE J PEAK	0	0	-	0	-
COAL SWAP	725	0	-	645	12.4%
MGN1 SWAP FUT	492	0	-	527	-6.6%
TRANSCO ZONE 1 NAT GAS IN	428	0	-	428	0.0%
EURO-DENOMINATED PETRO PF	204	0	-	204	0.0%
BRENT OIL	0	0	-	0	-
DLY GAS EURO-BOB OXY	0	0	-	0	-
EMMISSIONS	755	0	-	755	0.0%
PJM ATSI ELEC	9,900	0	-	9,900	0.0%
NYISO CAPACITY	544	514	5.8%	501	8.6%
PETROLEUM PRODUCTS	600	0	-	540	11.1%
NATURAL GAS INDEX	0	0	-	0	-
CHICAGO ULSD (PLATTS) SWA	0	0	-	20	-100.0%
INDONESIAN COAL	1,550	125	1,140.0%	1,035	49.8%
GROUP THREE ULSD (PLATTS)	6,060	0	-	6,250	-3.0%

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Energy Futures					
MGF FUT	5	0	-	0	-
	10	0	-	0	-
Energy Options					
ETHANOL FWD	0	180	-100.0%	0	-
IN DELIVERY MONTH CER OPTIC	0	0	-	0	-
EUROPEAN JET KEROSENE NWI	111	42	164.3%	85	30.6%
HUSTN SHIP CHNL PIPE SWP	0	0	-	0	-
NATURAL GAS PHY	5,929,808	7,698,724	-23.0%	5,500,002	7.8%
CINERGY HUB PEAK MONTH	2,860	5,340	-46.4%	3,180	-10.1%
NATURAL GAS 3 M CSO FIN	52,770	184,135	-71.3%	44,797	17.8%
NATURAL GAS 1 M CSO FIN	177,156	138,473	27.9%	140,739	25.9%
WTI CRUDE OIL 1 M CSO FI	200,580	29,525	579.4%	184,330	8.8%
SINGAPORE JET FUEL CALEND	15,265	7,195	112.2%	15,085	1.2%
ROTTERDAM 3.5%FUEL OIL CL	7,985	5,925	34.8%	7,421	7.6%
NYMEX EUROPEAN GASOIL APC	486	2,694	-82.0%	592	-17.9%
N ROCKIES PIPE SWAP	21,027	25,227	-16.6%	21,087	-0.3%
BRENT OIL LAST DAY	131,780	160,685	-18.0%	80,934	62.8%
SAN JUAN PIPE SWAP	3,920	4,482	-12.5%	3,240	21.0%
BRENT CALENDAR SWAP	295,528	330,102	-10.5%	273,959	7.9%
HEATING OIL PHY	69,830	93,643	-25.4%	64,738	7.9%
PJM MONTHLY	14,440	108,290	-86.7%	15,948	-9.5%
NY HARBOR HEAT OIL SWP	87,212	124,498	-29.9%	88,110	-1.0%
NG HH 3 MONTH CAL	0	0	-	0	-
NATURAL GAS 1MO	0	0	-	0	-
RBOB PHY	48,587	54,388	-10.7%	53,710	-9.5%
RBOB 1MO CAL SPD OPTIONS	750	200	275.0%	800	-6.3%
NYMEX EUROPEAN GASOIL OPT	0	0	-	0	-
PGE CITYGATE PIPE SWAP	12,000	12,000	0.0%	12,000	0.0%
CRUDE OIL PHY	3,249,527	3,681,830	-11.7%	3,046,600	6.7%
WTI 12 MONTH CALENDAR OPT	500	4,150	-88.0%	500	0.0%
WTI 6 MONTH CALENDAR OPTI	1,000	100	900.0%	1,000	0.0%
CRUDE OIL 1MO	310,449	824,782	-62.4%	334,033	-7.1%
AEP-DAYTON HUB MTHLY	0	720	-100.0%	0	-
N ILLINOIS HUB MTHLY	40	40	0.0%	40	0.0%
SOCAL PIPE SWAP	66,640	106,790	-37.6%	69,800	-4.5%
PANHANDLE BASIS	0	1,800	-100.0%	0	-
HENRY HUB FINANCIAL LAST	20,935	8,697	140.7%	11,879	76.2%
ISO NEW ENGLAND PK LMP	9,180	29,190	-68.6%	10,490	-12.5%
HO 1 MONTH CLNDR OPTIONS	150	100	50.0%	2,025	-92.6%
HEATING OIL CRACK OPTIONS	0	0	-	0	-
CRUDE OIL APO	838,293	1,308,254	-35.9%	872,025	-3.9%
RBOB CALENDAR SWAP	18,233	4,241	329.9%	18,543	-1.7%
NW PIPELINE ROCKIES BASIS	0	0	-	0	-
PETRO OUTRIGHT EURO	2,225	72	2,990.3%	1,985	12.1%
IN DELIVERY MONTH EUA OPTIC	3,000	0	-	1,000	200.0%
RBOB CRACK	0	0	-	0	-
WTI-BRENT BULLET SWAP	114,430	15,685	629.6%	100,558	13.8%
PANHANDLE PIPE SWAP	17,120	39,724	-56.9%	19,260	-11.1%
NATURAL GAS OPTION ON CALE	27,595	20,535	34.4%	26,571	3.9%

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Energy Options					
ELEC MISO PEAK	400	480	-16.7%	400	0.0%
CENTRAL APPALACHIAN COAL	0	135	-100.0%	0	-
NATURAL GAS SUMMER STRIP	0	1,800	-100.0%	0	-
SINGAPORE FUEL OIL 180 CS	342	517	-33.8%	372	-8.1%
NYISO ZONE G 5MW PEAK OPTI	0	4,720	-100.0%	0	-
PETROCHEMICALS	23,325	12,933	80.4%	17,690	31.9%
SOCAL BASIS OPTION	0	0	-	0	-
NATURAL GAS OPT	0	0	-	0	-
PJM CALENDAR STRIP	15,520	21,980	-29.4%	15,040	3.2%
APPALACHIAN COAL	535	1,235	-56.7%	315	69.8%
CRUDE OIL OUTRIGHTS	8,745	14,700	-40.5%	9,145	-4.4%
NATURAL GAS WINTER STRIP	200	800	-75.0%	200	0.0%
MCCLOSKEY ARA ARGS COAL	1,960	450	335.6%	1,670	17.4%
MCCLOSKEY RCH BAY COAL	60	0	-	165	-63.6%
CRUDE OIL SPRDS	0	0	-	0	-
ELEC FINSETTLED	5,034	12,046	-58.2%	5,170	-2.6%
PETRO OUTRIGHT NA	0	48	-100.0%	0	-
TRANSCO ZONE 6 PIPE SWAP	0	0	-	0	-
NATURAL GAS 5 M CSO FIN	1,500	0	-	1,000	50.0%
BRENT CRUDE OIL 1 M CSO	0	0	-	0	-
NAT GAS BASIS SWAP	0	0	-	0	-
HEATING OIL CRK SPD AVG PRI	216	613	-64.8%	324	-33.3%
NATURAL GAS 2 M CSO FIN	0	3,600	-100.0%	0	-
BRENT 1 MONTH CAL	250	0	-	500	-50.0%
CRUDE OIL CALNDR STRIP	0	25	-100.0%	0	-
SINGAPORE GASOIL CALENDAR	300	2,675	-88.8%	300	0.0%
ETHANOL SWAP	31,023	1,675	1,752.1%	26,798	15.8%
NATURAL GAS 6 M CSO FIN	0	750	-100.0%	0	-
HO 6 MONTH CAL	0	0	-	0	-
GASOIL CRACK SPREAD AVG PF	375	1,100	-65.9%	425	-11.8%
RBOB 3 MONTH CALENDAR SPR	0	0	-	0	-
SHORT TERM NATURAL GAS	100	0	0.0%	400	-75.0%
SHORT TERM	0	0	-	0	-
COAL API2 INDEX	260	20	1,200.0%	160	62.5%
DAILY PJM	0	0	-	0	-
COAL SWAP	2,930	0	-	1,900	54.2%
SHORT TERM CRUDE OIL	0	0	-	0	-
EURO-DENOMINATED PETRO PF	20	0	-	30	-33.3%
NATURAL GAS 12 M CSO FIN	0	0	-	0	-
RBOB 6 MONTH CALENDAR SPR	150	0	-	0	-
WTI CRUDE OIL 6 M CSO FI	0	0	-	0	-
DAILY CRUDE OIL	0	0	-	0	-
RBOB CRACK SPREAD AVG PRI	0	378	-100.0%	0	0.0%
COAL API4 INDEX	0	115	-100.0%	0	-
FX Futures					
AUSTRALIAN DOLLAR	159,229	153,620	3.7%	194,940	-18.3%
BRITISH POUND	189,304	190,634	-0.7%	207,784	-8.9%
BRAZIL REAL	44,186	20,552	115.0%	42,109	4.9%
CANADIAN DOLLAR	161,550	160,259	0.8%	163,289	-1.1%

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FX Futures					
E-MINI EURO FX	5,828	9,024	-35.4%	5,272	10.5%
EURO FX	222,892	282,418	-21.1%	224,370	-0.7%
E-MINI JAPANESE YEN	2,028	1,106	83.4%	1,274	59.2%
JAPANESE YEN	198,945	140,788	41.3%	217,971	-8.7%
MEXICAN PESO	170,603	155,385	9.8%	177,831	-4.1%
NEW ZEALND DOLLAR	46,621	20,220	130.6%	36,389	28.1%
NKR/USD CROSS RATE	1,103	494	123.3%	608	81.4%
RUSSIAN RUBLE	57,500	125,947	-54.3%	57,499	0.0%
S.AFRICAN RAND	13,163	9,268	42.0%	14,622	-10.0%
SWISS FRANC	50,904	41,159	23.7%	52,279	-2.6%
AD/CD CROSS RATES	17	46	-63.0%	15	13.3%
AD/JY CROSS RATES	702	619	13.4%	687	2.2%
AD/NE CROSS RATES	17	0	-	1	1,600.0%
BP/JY CROSS RATES	769	1,502	-48.8%	1,229	-37.4%
BP/SF CROSS RATES	66	562	-88.3%	58	13.8%
CD/JY CROSS RATES	8	58	-86.2%	13	-38.5%
EC/AD CROSS RATES	283	103	174.8%	273	3.7%
EC/CD CROSS RATES	387	264	46.6%	338	14.5%
EC/NOK CROSS RATES	77	63	22.2%	5	1,440.0%
EC/SEK CROSS RATES	164	379	-56.7%	144	13.9%
EFX/BP CROSS RATES	14,093	14,615	-3.6%	12,738	10.6%
EFX/JY CROSS RATES	7,470	4,818	55.0%	4,876	53.2%
EFX/SF CROSS RATES	12,508	7,708	62.3%	10,941	14.3%
SF/JY CROSS RATES	35	145	-75.9%	36	-2.8%
SKR/USD CROSS RATES	462	74	524.3%	147	214.3%
CZECK KORUNA (US)	817	39	1,994.9%	250	226.8%
CZECK KORUNA (EC)	1,762	0	-	4	43,950.0%
HUNGARIAN FORINT (US)	2,257	5	45,040.0%	34	6,538.2%
HUNGARIAN FORINT (EC)	1,377	0	-	14	9,735.7%
POLISH ZLOTY (US)	868	416	108.7%	619	40.2%
POLISH ZLOTY (EC)	2,430	1,826	33.1%	2,532	-4.0%
SHEKEL	795	404	96.8%	587	35.4%
RMB USD	558	377	48.0%	365	52.9%
KOREAN WON	90	129	-30.2%	98	-8.2%
TURKISH LIRA	4,399	1,625	170.7%	1,397	214.9%
TURKISH LIRA (EU)	2,460	3,583	-31.3%	3,424	-28.2%
E-MICRO EUR/USD	4,652	6,575	-29.2%	2,339	98.9%
E-MICRO GBP/USD	2,386	3,156	-24.4%	1,536	55.3%
E-MICRO USD/CAD	6	33	-81.8%	6	0.0%
E-MICRO USD/CHF	0	56	-100.0%	0	-
E-MICRO USD/JPY	2	431	-99.5%	4	-50.0%
E-MICRO AUD/USD	1,323	1,721	-23.1%	652	102.9%
COLOMBIAN PESO FUTURES	0	0	-	0	-
MICRO CHF/USD	1,979	496	299.0%	1,064	86.0%
MICRO JYP/USD	1,434	821	74.7%	734	95.4%
MICRO CAD/USD	565	462	22.3%	512	10.4%
FX\$INDEX	0	0	-	0	-
EUR/USD REALIZED VOL	0	0	-	0	-
INDIAN RUPEE	401	0	-	175	129.1%
RMB JY	0	0	-	0	-

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FX Options					
AUSTRALIAN DOLLAR	97,042	55,242	75.7%	79,970	21.3%
BRITISH POUND	70,108	27,035	159.3%	78,115	-10.3%
CANADIAN DOLLAR	48,211	44,110	9.3%	57,556	-16.2%
EURO FX	254,257	302,370	-15.9%	254,253	0.0%
JAPANESE YEN	179,583	86,267	108.2%	157,832	13.8%
MEXICAN PESO	785	0	-	389	101.8%
NEW ZEALND DOLLAR	5	0	-	0	-
RUSSIAN RUBLE	1,186	5,100	-76.7%	1,186	0.0%
SWISS FRANC	8,408	3,523	138.7%	6,836	23.0%
EFX/BP CROSS RATES	0	0	-	0	-
EFX/SF CROSS RATES	0	60	-100.0%	0	-
JAPANESE YEN (EU)	3,081	167	1,744.9%	4,248	-27.5%
EURO FX (EU)	4,591	2,355	94.9%	5,718	-19.7%
SWISS FRANC (EU)	1,223	133	819.5%	1,103	10.9%
CANADIAN DOLLAR (EU)	1,084	1,435	-24.5%	1,166	-7.0%
BRITISH POUND (EU)	2,105	209	907.2%	2,830	-25.6%
AUSTRALIAN DLR (EU)	1,114	89	1,151.7%	791	40.8%



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Commodities and Alternative Investments					
Futures					
CORN	1,156,772	1,231,633	-6.1%	1,363,425	-15.2%
SOYBEAN	540,143	795,314	-32.1%	567,153	-4.8%
SOYBEAN MEAL	256,206	252,343	1.5%	265,947	-3.7%
SOYBEAN OIL	338,667	364,433	-7.1%	331,309	2.2%
OATS	8,625	10,655	-19.1%	11,672	-26.1%
ROUGH RICE	11,705	14,123	-17.1%	14,786	-20.8%
WHEAT	407,381	429,944	-5.2%	444,411	-8.3%
MINI CORN	5,661	9,072	-37.6%	7,718	-26.7%
MINI SOYBEAN	7,983	15,216	-47.5%	9,011	-11.4%
MINI WHEAT	2,946	1,926	53.0%	3,419	-13.8%
LIVE CATTLE	327,103	344,470	-5.0%	330,341	-1.0%
FEEDER CATTLE	35,533	40,899	-13.1%	41,606	-14.6%
LEAN HOGS	236,732	271,662	-12.9%	234,622	0.9%
PORK BELLIES	0	0	-	0	-
LUMBER	6,164	8,954	-31.2%	8,376	-26.4%
WOOD PULP	0	340	-100.0%	0	-
MILK	24,303	30,145	-19.4%	23,766	2.3%
MLK MID	0	0	-	0	-
NFD MILK	1,448	2,614	-44.6%	1,255	15.4%
BUTTER CS	4,595	5,632	-18.4%	4,334	6.0%
CLASS IV MILK	2,331	1,272	83.3%	1,659	40.5%
DRY WHEY	1,672	2,521	-33.7%	1,683	-0.7%
GSCI EXCESS RETURN FUT	23,977	29,150	-17.7%	25,873	-7.3%
GOLDMAN SACHS	9,215	8,735	5.5%	9,532	-3.3%
HOUSING INDEX	109	124	-12.1%	102	6.9%
ETHANOL	10,271	12,209	-15.9%	11,408	-10.0%
HDD WEATHER	2,502	450	456.0%	1,906	31.3%
CDD WEATHER	400	1,001	-60.0%	0	-
HDD SEASONAL STRIP	0	0	-	500	-100.0%
CDD SEASONAL STRIP	0	11	-100.0%	0	-
HDD WEATHER EUROPEAN	300	100	200.0%	1,850	-83.8%
CAT WEATHER EUROPEAN	2,950	0	-	0	-
HDD EURO SEASONAL STRIP	0	0	-	1,500	-100.0%
WKLY AVG TEMP	450	0	-	0	-
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
COFFEE	10	8	25.0%	42	-76.2%
SUGAR 11	38	29	31.0%	5	660.0%
COCOA TAS	1	2	-50.0%	6	-83.3%
COTTON	23	8	187.5%	18	27.8%
HARD WOOD PULP	0	0	-	0	-
GRAIN BASIS SWAPS	7,173	9,601	-25.3%	7,233	-0.8%
DOW-UBS COMMOD INDEX SWA	114	70	62.9%	114	0.0%
USD CRUDE PALM OIL	640	54	1,085.2%	160	300.0%
CASH-SETTLED CHEESE	5,720	10,441	-45.2%	5,942	-3.7%
SEAS SNOWFALL	0	0	-	0	-
OTC SP GSCI ER 3MTH SWAP	0	5,640	-100.0%	0	-
OTC SP GSCI ER SWAP	2,027	0	-	2,896	-30.0%
FERTILIZER PRODUCTS	988	970	1.9%	1,151	-14.2%
S&P GSCI ENHANCED ER SWAP	13,072	0	-	13,072	0.0%

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	Open Interest APR 2013	Open Interest APR 2012	% CHG	Open Interest MAR 2013	% CHG
Commodities and Alternative Investments					
Options					
CORN	1,656,902	1,570,353	5.5%	1,589,247	4.3%
SOYBEAN	658,292	860,978	-23.5%	785,172	-16.2%
SOYBEAN MEAL	108,222	98,848	9.5%	124,119	-12.8%
SOYBEAN OIL	119,267	149,818	-20.4%	137,269	-13.1%
SOYBEAN CRUSH	1,201	500	140.2%	1,356	-11.4%
OATS	2,791	2,112	32.1%	3,253	-14.2%
ROUGH RICE	1,638	1,959	-16.4%	3,968	-58.7%
WHEAT	371,969	287,599	29.3%	416,008	-10.6%
LIVE CATTLE	221,525	318,805	-30.5%	277,380	-20.1%
FEEDER CATTLE	19,791	27,797	-28.8%	26,252	-24.6%
LEAN HOGS	114,593	181,272	-36.8%	144,859	-20.9%
LUMBER	749	625	19.8%	1,298	-42.3%
MILK	68,749	76,364	-10.0%	68,476	0.4%
MLK MID	730	1,240	-41.1%	738	-1.1%
NFD MILK	501	1,184	-57.7%	436	14.9%
BUTTER CS	4,374	2,389	83.1%	3,131	39.7%
CLASS IV MILK	3,954	2,870	37.8%	2,643	49.6%
DRY WHEY	556	481	15.6%	524	6.1%
HDD WEATHER	500	550	-9.1%	1,500	-66.7%
CDD WEATHER	300	3,500	-91.4%	0	-
HDD SEASONAL STRIP	0	4,500	-100.0%	31,350	-100.0%
CDD SEASONAL STRIP	21,500	25,100	-14.3%	11,000	95.5%
HDD WEATHER EUROPEAN	500	0	-	1,000	-50.0%
CAT WEATHER EUROPEAN	0	0	-	0	-
HDD EURO SEASONAL STRIP	500	0	-	20,000	-97.5%
CAT EURO SEASONAL STRIP	1,000	0	-	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	14,229	31,563	-54.9%	10,190	39.6%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-DEC CORN CAL SPRD	25,461	23,659	7.6%	25,317	0.6%
SOYBN NEARBY+2 CAL SPRD	0	315	-100.0%	151	-100.0%
WHEAT NEARBY+2 CAL SPRD	2,215	3,176	-30.3%	3,478	-36.3%
CORN NEARBY+2 CAL SPRD	17,336	11,878	46.0%	16,174	7.2%
JULY-JULY WHEAT CAL SPRD	351	1,262	-72.2%	170	106.5%
JULY-DEC WHEAT CAL SPRD	3,168	1,992	59.0%	838	278.0%
LV CATL CSO	0	560	-100.0%	81	-100.0%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
SBIN HURR	0	1,000	-100.0%	0	-
SNOWFALL	0	0	-	0	-
WHEAT-CORN ICSO	120	120	0.0%	20	500.0%
CASH-SETTLED CHEESE	8,085	3,320	143.5%	7,463	8.3%
SEAS SNOWFALL	0	0	-	0	-
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-
JULY-DEC SOY OIL CAL SPRD	331	0	-	230	43.9%
SOY OIL NEARBY+2 CAL SPRD	327	100	227.0%	160	104.4%
NOV-JULY SOYBEAN CAL SPRD	0	110	-100.0%	0	-
DEC-DEC CORN CAL SPRD	0	542	-100.0%	0	-
DEC-JULY CORN CAL SPRD	102	0	-	102	0.0%
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-

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Commodities and Alternative Investments					
Options					
SOYBEAN CORN RATIO	0	11	-100.0%	10	-100.0%
LN HOGS CSO	0	0	-	0	-
MAY-NOV SOYBEAN CAL SPRD	0	0	-	0	-
JAN-MAY SOYBEAN CAL SPRD	0	70	-100.0%	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	16,083,899	14,445,564	11.3%	15,472,298	4.0%
Equity Index Futures	4,094,337	3,933,053	4.1%	3,888,667	5.3%
Metals Futures	862,866	753,434	14.5%	869,718	-0.8%
Energy Futures	19,606,451	22,004,805	-10.9%	19,152,363	2.4%
FX Futures	1,391,475	1,363,985	2.0%	1,444,084	-3.6%
Commodities and Alternative Invest	3,455,950	3,911,771	-11.7%	3,749,803	-7.8%
TOTAL FUTURES	45,494,978	46,412,612	-2.0%	44,576,933	2.1%
TOTAL OPTIONS GROUP					
Interest Rate Options	15,858,586	21,650,228	-26.8%	13,863,705	14.4%
Equity Index Options	2,975,028	2,008,886	48.1%	2,952,851	0.8%
Metals Options	1,865,961	1,486,847	25.5%	1,569,933	18.9%
Energy Options	11,844,657	15,115,253	-21.6%	11,109,070	6.6%
FX Options	672,783	528,095	27.4%	651,993	3.2%
Commodities and Alternative Invest	3,451,829	3,699,048	-6.7%	3,716,363	-7.1%
TOTAL OPTIONS	36,668,844	44,488,357	-17.6%	33,863,915	8.3%
TOTAL COMBINED					
Interest Rate	31,942,485	36,095,792	-11.5%	29,336,003	8.9%
Equity Index	7,069,365	5,941,939	19.0%	6,841,518	3.3%
Metals	2,728,827	2,240,281	21.8%	2,439,651	11.9%
Energy	31,451,108	37,120,058	-15.3%	30,261,433	3.9%
FX	2,064,258	1,892,080	9.1%	2,096,077	-1.5%
Commodities and Alternative Invest	6,907,779	7,610,819	-9.2%	7,466,166	-7.5%
GRAND TOTAL	82,163,822	90,900,969	-9.6%	78,440,848	4.7%