



CME Exchange Open Interest Report - Monthly

	Open Interest AUG 2020	Open Interest AUG 2019	% CHG	Open Interest JUL 2020	% CHG
Interest Rate Futures					
1-MONTH EURODOLLAR	272	204	33.3%	45	504.4%
EURODOLLARS	10,052,894	13,128,755	-23.4%	9,708,756	3.5%
SOFR	374,618	282,033	32.8%	400,366	-6.4%
SONIA	17,508	14,667	19.4%	19,937	-12.2%
Interest Rate Options					
EURODOLLARS	29,307,043	47,852,666	-38.8%	28,811,391	1.7%
EURO MIDCURVE	9,660,821	16,385,948	-41.0%	9,284,440	4.1%
SOFR	463	0	-	463	0.0%

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Equity Index Futures					
BITCOIN FUTURES	11,498	4,008	186.9%	14,361	-19.9%
E-MINI COM SERVICES SELECT	4,849	10,155	-52.3%	4,684	3.5%
E-mini FTSE 100 (USD)	0	0	-	0	-
E-mini FTSE China 50	0	0	-	0	-
E-MINI MIDCAP	57,935	68,707	-15.7%	58,281	-0.6%
E-MINI NASDAQ 100	245,038	198,936	23.2%	223,330	9.7%
E-MINI RUSSELL 1000	8,432	8,200	2.8%	8,505	-0.9%
E-MINI RUSSELL 1000 GROWTH	2,961	4,058	-27.0%	2,835	4.4%
E-MINI RUSSELL 1000 VALUE	6,749	6,771	-0.3%	6,577	2.6%
E-MINI RUSSELL 2000	506,236	461,713	9.6%	513,977	-1.5%
E-MINI S&P500	2,779,544	2,602,062	6.8%	2,680,931	3.7%
E-MINI S&P REAL ESTATE SELE	1,933	3,116	-38.0%	1,851	4.4%
FT-SE 100	0	0	-	0	-
FTSE Emerging	35	120	-70.8%	55	-36.4%
IBOVESPA INDEX	130	227	-42.7%	72	80.6%
MICRO E-MINI NASDAQ 100	90,547	24,912	263.5%	54,512	66.1%
MICRO E-MINI RUSSELL 2000	25,387	6,828	271.8%	22,195	14.4%
MICRO E-MINI S&P500	222,714	53,905	313.2%	127,197	75.1%
NASDAQ BIOTECH	226	294	-23.1%	231	-2.2%
Nearby BTIC+	0	0	-	0	-
NIFTY 50	0	0	-	0	-
NIKKEI 225 (\$) STOCK	17,424	31,732	-45.1%	13,555	28.5%
NIKKEI 225 (YEN) STOCK	40,826	60,213	-32.2%	38,316	6.6%
S&P 500	263,656	266,464	-1.1%	254,201	3.7%
S&P 500 ANNUAL DIVIDEND IND	184,187	118,434	55.5%	159,590	15.4%
S&P 500/GI	0	10	-100.0%	0	-
S&P 500 QUARLY DIVIDEND IND	6,459	1,000	545.9%	6,434	0.4%
S&P 600 SMALLCAP EMINI	1,089	1,200	-9.3%	368	195.9%
S&P CONSUMER DSCRTNRY SE	3,273	3,417	-4.2%	2,925	11.9%
S&P CONSUMER STAPLES SECT	9,060	15,523	-41.6%	10,417	-13.0%
S&P ENERGY SECTOR	16,379	8,170	100.5%	11,710	39.9%
S&P FINANCIAL SECTOR	9,025	17,084	-47.2%	9,025	0.0%
S&P HEALTH CARE SECTOR	8,775	21,289	-58.8%	8,095	8.4%
S&P INDUSTRIAL SECTOR	10,052	8,568	17.3%	7,744	29.8%
S&P MATERIALS SECTOR	4,539	7,441	-39.0%	4,525	0.3%
S&P TECHNOLOGY SECTOR	7,888	8,130	-3.0%	6,531	20.8%
S&P UTILITIES SECTOR	11,924	15,740	-24.2%	9,877	20.7%
S&P VALUE INDEX FUTURES	0	12	-100.0%	0	-
YEN DENOMINATED TOPIX	501	767	-34.7%	401	24.9%



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Equity Index Options					
BITCOIN FUTURES	2,223	0	-	4,846	-54.1%
E-MINI NASDAQ 100	130,121	87,499	48.7%	102,979	26.4%
E-MINI RUSSELL 2000	13,868	21,536	-35.6%	11,134	24.6%
E-MINI S&P500	2,193,925	3,089,777	-29.0%	1,910,027	14.9%
EOM E-MINI RUSSELL 2000 END	1,694	3,993	-57.6%	821	106.3%
EOM EMINI S&P	394,935	671,592	-41.2%	380,050	3.9%
EOM S&P 500	125	26,304	-99.5%	7,633	-98.4%
EOW1 E-MINI RUSSELL 2000 WE	1,424	1,424	0.0%	1,110	28.3%
EOW1 EMINI S&P 500	211,257	233,176	-9.4%	155,653	35.7%
EOW1 S&P 500	14,922	29,429	-49.3%	14,096	5.9%
EOW2 E-MINI RUSSELL 2000 WE	741	548	35.2%	494	50.0%
EOW2 EMINI S&P 500	75,757	141,983	-46.6%	87,652	-13.6%
EOW2 S&P 500	364	10,898	-96.7%	2,656	-86.3%
EOW3 E-MINI RUSSELL 2000 WE	3,617	6,520	-44.5%	7,501	-51.8%
EOW3 EMINI S&P 500	385,305	415,673	-7.3%	518,424	-25.7%
EOW3 S&P 500	15,486	22,123	-30.0%	26,032	-40.5%
EOW4 E-MINI RUSSELL 2000 WE	6	55	-89.1%	33	-81.8%
EOW4 EMINI S&P 500	25,671	37,582	-31.7%	45,249	-43.3%
EOW4 S&P 500	410	0	-	0	-
MICRO E-MINI NASDAQ 100	41	0	-	0	-
MICRO E-MINI S&P500	232	0	-	0	-
S&P 500	72,300	111,230	-35.0%	61,648	17.3%



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FX Futures					
AD/CD CROSS RATES	2	4	-50.0%	2	0.0%
AD/JY CROSS RATES	366	495	-26.1%	305	20.0%
AD/NE CROSS RATES	43	130	-66.9%	28	53.6%
AUSTRALIAN DOLLAR	133,907	167,866	-20.2%	126,778	5.6%
BP/JY CROSS RATES	534	1,601	-66.6%	373	43.2%
BP/SF CROSS RATES	92	79	16.5%	141	-34.8%
BRAZIL REAL	58,158	74,683	-22.1%	29,997	93.9%
BRITISH POUND	181,025	266,890	-32.2%	175,736	3.0%
CANADIAN DOLLAR	138,701	163,507	-15.2%	138,417	0.2%
CD/JY CROSS RATES	8	2	300.0%	4	100.0%
CHINESE RENMINBI (CNH)	2,550	1,917	33.0%	1,051	142.6%
CZECK KORUNA (EC)	0	6	-100.0%	3	-100.0%
CZECK KORUNA (US)	0	0	-	0	-
EC/AD CROSS RATES	2,640	2,453	7.6%	2,501	5.6%
EC/CD CROSS RATES	2,230	1,791	24.5%	2,689	-17.1%
EC/NOK CROSS RATES	67	532	-87.4%	65	3.1%
EC/SEK CROSS RATES	586	624	-6.1%	578	1.4%
EFX/BP CROSS RATES	24,569	26,758	-8.2%	24,077	2.0%
EFX/JY CROSS RATES	17,201	24,295	-29.2%	17,002	1.2%
EFX/SF CROSS RATES	7,995	12,671	-36.9%	8,004	-0.1%
E-MINI EURO FX	16,156	17,767	-9.1%	15,414	4.8%
E-MINI JAPANESE YEN	1,289	1,740	-25.9%	1,266	1.8%
EURO FX	702,181	540,390	29.9%	693,143	1.3%
HUNGARIAN FORINT (EC)	0	0	-	0	-
HUNGARIAN FORINT (US)	18	0	-	18	0.0%
INDIAN RUPEE	2,185	1,579	38.4%	1,446	51.1%
JAPANESE YEN	147,160	152,327	-3.4%	160,812	-8.5%
KOREAN WON	342	1,051	-67.5%	257	33.1%
MEXICAN PESO	132,617	189,959	-30.2%	132,194	0.3%
MICRO AUD/USD	11,524	4,213	173.5%	9,084	26.9%
MICRO CAD/USD	2,508	2,345	7.0%	2,060	21.7%
MICRO CHF/USD	1,328	656	102.4%	1,251	6.2%
MICRO EUR/USD	18,867	12,220	54.4%	16,001	17.9%
MICRO GBP/USD	2,885	3,973	-27.4%	2,644	9.1%
MICRO INR/USD	91	533	-82.9%	163	-44.2%
MICRO JPY/USD	3,643	3,386	7.6%	3,042	19.8%
NEW ZEALND DOLLAR	39,241	69,606	-43.6%	37,565	4.5%
NKR/USD CROSS RATE	1,795	2,089	-14.1%	1,888	-4.9%
POLISH ZLOTY (EC)	89	5	1,680.0%	89	0.0%
POLISH ZLOTY (US)	224	117	91.5%	218	2.8%
RMB USD	1	1	0.0%	2	-50.0%
RUSSIAN RUBLE	25,078	64,314	-61.0%	24,308	3.2%
S.AFRICAN RAND	11,448	14,873	-23.0%	12,197	-6.1%
SF/JY CROSS RATES	6	0	-	3	100.0%
SHEKEL	0	0	-	1	-100.0%
SKR/USD CROSS RATES	1,430	1,525	-6.2%	1,340	6.7%
SWISS FRANC	54,393	58,193	-6.5%	56,884	-4.4%
TURKISH LIRA	1,134	1,724	-34.2%	1,085	4.5%
USDZAR	0	0	-	0	-

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.

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FX Options					
AUD/USD MONDAY OPTION WEE	0	0	-	174	-100.0%
AUD/USD MONDAY OPTION WEE	0	0	-	164	-100.0%
AUD/USD MONDAY OPTION WEE	90	0	-	558	-83.9%
AUD/USD MONDAY OPTION WEE	0	0	-	57	-100.0%
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONTHLY OPTIONS	58,593	56,950	2.9%	58,129	0.8%
AUD/USD WKLY FRIDAY OPTION	0	0	-	0	-
AUD/USD WKLY FRIDAY OPTION	859	4,370	-80.3%	983	-12.6%
AUD/USD WKLY FRIDAY OPTION	374	568	-34.2%	1,495	-75.0%
AUD/USD WKLY FRIDAY OPTION	477	461	3.5%	895	-46.7%
AUD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
AUD/USD WKLY WED OPTIONS -	599	1,041	-42.5%	442	35.5%
AUD/USD WKLY WED OPTIONS -	137	22	522.7%	144	-4.9%
AUD/USD WKLY WED OPTIONS -	1	39	-97.4%	51	-98.0%
AUD/USD WKLY WED OPTIONS -	0	3	-100.0%	112	-100.0%
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
BRITISH POUND (EU)	0	0	-	0	-
BRL/USD MONTHLY OPTIONS	0	57	-100.0%	1	-100.0%
CAD/USD MONDAY OPTIONS WE	0	0	-	619	-100.0%
CAD/USD MONDAY OPTIONS WE	535	0	-	0	-
CAD/USD MONDAY OPTIONS WE	50	0	-	83	-39.8%
CAD/USD MONDAY OPTIONS WE	50	0	-	0	-
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONTHLY OPTIONS	63,063	48,575	29.8%	65,798	-4.2%
CAD/USD WKLY FRIDAY OPTION	0	0	-	0	-
CAD/USD WKLY FRIDAY OPTION	1,954	4,125	-52.6%	1,630	19.9%
CAD/USD WKLY FRIDAY OPTION	1,842	1,993	-7.6%	1,006	83.1%
CAD/USD WKLY FRIDAY OPTION	597	1,070	-44.2%	579	3.1%
CAD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
CAD/USD WKLY WED OPTIONS -	646	1,874	-65.5%	2,027	-68.1%
CAD/USD WKLY WED OPTIONS -	155	156	-0.6%	2	7,650.0%
CAD/USD WKLY WED OPTIONS -	0	207	-100.0%	487	-100.0%
CAD/USD WKLY WED OPTIONS -	0	21	-100.0%	0	-
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CANADIAN DOLLAR (EU)	0	0	-	0	-
CHF/USD MONTHLY OPTIONS	6,470	4,978	30.0%	6,554	-1.3%
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	-
CHF/USD WKLY FRIDAY OPTION	4	254	-98.4%	2	100.0%
CHF/USD WKLY FRIDAY OPTION	150	1	14,900.0%	0	-
CHF/USD WKLY FRIDAY OPTION	0	53	-100.0%	0	-
CHF/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
EUR/GBP MONTHLY OPTIONS	0	0	-	0	-
EUR/JPY MONTHLY OPTIONS	0	0	-	0	-
EURO FX (EU)	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	0	0	-	3,767	-100.0%
EUR/USD MONDAY OPTION WEE	431	0	-	687	-37.3%
EUR/USD MONDAY OPTION WEE	1,048	0	-	478	119.2%
EUR/USD MONDAY OPTION WEE	143	0	-	2,158	-93.4%
EUR/USD MONDAY OPTION WEE	0	0	-	0	-
EUR/USD MONTHLY OPTIONS	258,875	264,912	-2.3%	258,241	0.2%
EUR/USD WKLY FRIDAY OPTION	2	0	-	0	-

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FX Options					
EUR/USD WKLY FRIDAY OPTION	3,851	12,591	-69.4%	6,216	-38.0%
EUR/USD WKLY FRIDAY OPTION	1,430	4,776	-70.1%	4,540	-68.5%
EUR/USD WKLY FRIDAY OPTION	675	2,481	-72.8%	3,482	-80.6%
EUR/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
EUR/USD WKLY WED OPTIONS -	6,279	8,187	-23.3%	5,108	22.9%
EUR/USD WKLY WED OPTIONS -	4,081	5,599	-27.1%	1,771	130.4%
EUR/USD WKLY WED OPTIONS -	510	4,249	-88.0%	1,235	-58.7%
EUR/USD WKLY WED OPTIONS -	1	573	-99.8%	419	-99.8%
EUR/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	0	0	-	1,047	-100.0%
GBP/USD MONDAY OPTION WEE	83	0	-	0	-
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONTHLY OPTIONS	85,600	105,927	-19.2%	96,873	-11.6%
GBP/USD WKLY FRIDAY OPTION	470	0	-	0	-
GBP/USD WKLY FRIDAY OPTION	771	6,112	-87.4%	1,109	-30.5%
GBP/USD WKLY FRIDAY OPTION	1,492	1,289	15.7%	476	213.4%
GBP/USD WKLY FRIDAY OPTION	515	997	-48.3%	573	-10.1%
GBP/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
GBP/USD WKLY WED OPTIONS -	657	833	-21.1%	238	176.1%
GBP/USD WKLY WED OPTIONS -	28	867	-96.8%	339	-91.7%
GBP/USD WKLY WED OPTIONS -	20	206	-90.3%	12	66.7%
GBP/USD WKLY WED OPTIONS -	1	0	-	0	-
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
JAPANESE YEN (EU)	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	0	0	-	1,572	-100.0%
JPY/USD MONDAY OPTION WEE	52	0	-	2,118	-97.5%
JPY/USD MONDAY OPTION WEE	0	0	-	837	-100.0%
JPY/USD MONDAY OPTION WEE	0	0	-	103	-100.0%
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONTHLY OPTIONS	101,527	117,875	-13.9%	102,455	-0.9%
JPY/USD WKLY FRIDAY OPTION	0	0	-	0	-
JPY/USD WKLY FRIDAY OPTION	2,156	4,966	-56.6%	1,631	32.2%
JPY/USD WKLY FRIDAY OPTION	838	2,076	-59.6%	1,482	-43.5%
JPY/USD WKLY FRIDAY OPTION	484	1,144	-57.7%	1,376	-64.8%
JPY/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
JPY/USD WKLY WED OPTIONS -	2,418	3,849	-37.2%	3,593	-32.7%
JPY/USD WKLY WED OPTIONS -	1,226	1,038	18.1%	219	459.8%
JPY/USD WKLY WED OPTIONS -	582	1,058	-45.0%	281	107.1%
JPY/USD WKLY WED OPTIONS -	0	530	-100.0%	156	-100.0%
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
MXN/USD MONTHLY OPTIONS	1,804	3,402	-47.0%	1,242	45.2%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	75	-100.0%	0	-
MXN/USD WKLY FRIDAY OPTION	0	572	-100.0%	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
NZD/USD MONTHLY OPTIONS	63	492	-87.2%	48	31.3%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-

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FX Options					
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
Foreign Exchange Futures					
CHILEAN PESO	0	0	-	0	-
Foreign Exchange Options					
AUD/USD WKLY WED OPTIONS -	1	0	0.0%	55	-98.2%
Ag Products Futures					
BUTTER CS	9,742	8,940	9.0%	9,820	-0.8%
CASH-SETTLED CHEESE	24,817	20,555	20.7%	24,244	2.4%
CAT ASIA WEATHER	0	0	-	0	-
CATTLE	295,729	340,684	-13.2%	284,503	3.9%
CAT WEATHER EUROPEAN	0	600	-100.0%	0	-
CDD SEASONAL STRIP	750	450	66.7%	750	0.0%
CDD WEATHER	4,300	2,600	65.4%	7,050	-39.0%
CLASS IV MILK	6,288	7,710	-18.4%	6,236	0.8%
DRY WHEY	3,775	2,583	46.1%	3,688	2.4%
FEEDER CATTLE	43,239	48,091	-10.1%	43,963	-1.6%
GOLDMAN SACHS	5,843	13,143	-55.5%	5,644	3.5%
GSCI EXCESS RETURN FUT	44,864	42,125	6.5%	44,082	1.8%
HDD EURO SEASONAL STRIP	0	0	-	0	-
HDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER	0	0	-	0	-
HDD WEATHER EUROPEAN	0	0	-	0	-
HOGS	215,482	268,656	-19.8%	232,840	-7.5%
HOUSING INDEX	41	45	-8.9%	36	13.9%
LUMBER	4,233	2,252	88.0%	4,320	-2.0%
MALAYSIAN PALM SWAP	15,160	27,756	-45.4%	18,020	-15.9%
MILK	24,941	20,849	19.6%	28,609	-12.8%
MLK MID OPTIONS	0	0	-	0	-
NFD MILK	8,341	9,126	-8.6%	8,746	-4.6%
PACIFIC RIM DAT SS WTHR	1,300	0	-	1,300	0.0%
S&P GSCI ENHANCED ER SWAP	3,762	3,762	0.0%	3,762	0.0%
USD CRUDE PALM OIL	7,443	3,580	107.9%	6,592	12.9%



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Ag Products Options					
BUTTER CS	11,486	9,884	16.2%	14,010	-18.0%
CASH-SETTLED CHEESE	42,130	29,490	42.9%	41,681	1.1%
CATTLE	149,404	181,624	-17.7%	199,585	-25.1%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	2,000	5,000	-60.0%	2,000	0.0%
CLASS IV MILK	13,594	13,197	3.0%	15,094	-9.9%
DRY WHEY	2,816	2,621	7.4%	3,205	-12.1%
FEEDER CATTLE	18,941	29,254	-35.3%	27,714	-31.7%
HDD EURO SEASONAL STRIP	0	0	-	0	-
HDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER	0	0	-	0	-
HOGS	157,041	394,308	-60.2%	185,695	-15.4%
HOUSING INDEX	0	7	-100.0%	0	-
LUMBER	561	690	-18.7%	778	-27.9%
LV CATL CSO	0	40	-100.0%	0	-
MILK	87,292	71,268	22.5%	102,693	-15.0%
MLK MID OPTIONS	64	113	-43.4%	83	-22.9%
NFD MILK	17,511	13,699	27.8%	20,730	-15.5%
TOTAL FUTURES GROUP					
Interest Rate Futures	10,445,292	13,425,659	-22.2%	10,129,104	3.1%
Equity Index Futures	4,559,271	4,039,206	12.9%	4,263,308	6.9%
FX Futures	1,748,307	1,890,890	-7.5%	1,702,126	2.7%
Foreign Exchange Futures	0	0	-	0	-
Ag Products Futures	720,050	823,507	-12.6%	734,205	-1.9%
TOTAL FUTURES	17,472,920	20,179,262	-13.4%	16,828,743	3.8%
TOTAL OPTIONS GROUP					
Interest Rate Options	38,968,327	64,238,614	-39.3%	38,096,294	2.3%
Equity Index Options	3,544,424	4,911,342	-27.8%	3,338,038	6.2%
FX Options	614,759	683,494	-10.1%	647,874	-5.1%
Foreign Exchange Options	1	0	100.0%	55	-98.2%
Ag Products Options	502,840	751,195	-33.1%	613,268	-18.0%
TOTAL OPTIONS	43,630,351	70,584,645	-38.2%	42,695,529	2.2%
TOTAL COMBINED					
Interest Rate	49,413,619	77,664,273	-36.4%	48,225,398	2.5%
Equity Index	8,103,695	8,950,548	-9.5%	7,601,346	6.6%
FX	2,363,066	2,574,384	-8.2%	2,350,000	0.6%
Foreign Exchange	1	0	100.0%	55	-98.2%
Ag Products	1,222,890	1,574,702	-22.3%	1,347,473	-9.2%
GRAND TOTAL	61,103,271	90,763,907	-32.7%	59,524,272	2.7%

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