



CME Exchange Open Interest Report - Monthly

	Open Interest DEC 2020	Open Interest DEC 2019	% CHG	Open Interest NOV 2020	% CHG
Interest Rate Futures					
1-MONTH EURODOLLAR	0	32	-100.0%	0	-
EURODOLLARS	9,148,070	10,940,505	-16.4%	10,035,838	-8.8%
SOFR	681,246	505,768	34.7%	680,608	0.1%
SONIA	20,166	18,390	9.7%	22,232	-9.3%
Interest Rate Options					
EURODOLLARS	16,852,463	36,266,803	-53.5%	24,174,111	-30.3%
EURO MIDCURVE	6,428,856	8,237,474	-22.0%	8,571,757	-25.0%
SOFR	8,100	0	-	2,323	248.7%

CME Exchange Open Interest Report - Monthly

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Equity Index Futures					
BITCOIN FUTURES	10,839	3,186	240.2%	12,804	-15.3%
E-MINI COM SERVICES SELECT	2,129	5,881	-63.8%	4,517	-52.9%
E-mini FTSE 100 (USD)	0	0	-	0	-
E-mini FTSE China 50	0	0	-	0	-
E-MINI MIDCAP	52,210	78,012	-33.1%	54,812	-4.7%
E-MINI NASDAQ 100	220,853	217,170	1.7%	245,546	-10.1%
E-MINI RUSSELL 1000	8,055	7,950	1.3%	9,101	-11.5%
E-MINI RUSSELL 1000 GROWTH	3,114	3,924	-20.6%	2,705	15.1%
E-MINI RUSSELL 1000 VALUE	14,829	7,811	89.8%	17,644	-16.0%
E-MINI RUSSELL 2000	536,759	485,645	10.5%	555,260	-3.3%
E-MINI S&P500	2,541,537	2,721,051	-6.6%	2,613,218	-2.7%
E-MINI S&P REAL ESTATE SELE	3,791	4,838	-21.6%	3,623	4.6%
FT-SE 100	0	0	-	1	-100.0%
FTSE Emerging	0	30	-100.0%	17	-100.0%
IBOVESPA INDEX	49	107	-54.2%	72	-31.9%
MICRO E-MINI NASDAQ 100	50,771	16,379	210.0%	169,615	-70.1%
MICRO E-MINI RUSSELL 2000	14,465	3,816	279.1%	30,249	-52.2%
MICRO E-MINI S&P500	63,642	25,191	152.6%	168,913	-62.3%
NASDAQ BIOTECH	36	84	-57.1%	57	-36.8%
Nearby BTIC+	0	0	-	0	-
NIFTY 50	0	0	-	0	-
NIKKEI 225 (\$) STOCK	15,741	22,472	-30.0%	18,046	-12.8%
NIKKEI 225 (YEN) STOCK	44,650	60,429	-26.1%	56,062	-20.4%
S&P 500	136,655	252,549	-45.9%	211,461	-35.4%
S&P 500 ANNUAL DIVIDEND IND	152,193	80,536	89.0%	211,880	-28.2%
S&P 500/GI	0	6	-100.0%	0	-
S&P 500 QUARLY DIVIDEND IND	4,092	998	310.0%	4,725	-13.4%
S&P 600 SMALLCAP EMINI	0	0	-	0	-
S&P CONSUMER DSCRTNRY SE	6,013	4,262	41.1%	4,367	37.7%
S&P CONSUMER STAPLES SECT	7,892	7,775	1.5%	11,657	-32.3%
S&P ENERGY SECTOR	14,629	13,620	7.4%	19,289	-24.2%
S&P FINANCIAL SECTOR	25,453	28,682	-11.3%	23,749	7.2%
S&P HEALTH CARE SECTOR	10,250	19,183	-46.6%	9,968	2.8%
S&P INDUSTRIAL SECTOR	22,830	7,552	202.3%	23,033	-0.9%
S&P MATERIALS SECTOR	6,818	3,472	96.4%	9,639	-29.3%
S&P TECHNOLOGY SECTOR	8,569	8,660	-1.1%	8,085	6.0%
S&P UTILITIES SECTOR	12,255	11,380	7.7%	13,374	-8.4%
S&P VALUE INDEX FUTURES	0	8	-100.0%	0	-
WATER INDEX FUTURES	22	0	-	0	-
YEN DENOMINATED TOPIX	54	349	-84.5%	498	-89.2%

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Equity Index Options					
BITCOIN FUTURES	1,811	0	-	2,121	-14.6%
E-MINI NASDAQ 100	72,164	48,085	50.1%	101,328	-28.8%
E-MINI RUSSELL 2000	5,336	5,261	1.4%	20,384	-73.8%
E-MINI S&P500	1,092,806	1,415,138	-22.8%	1,956,385	-44.1%
EOM E-MINI RUSSELL 2000 END	1,238	2,301	-46.2%	3,014	-58.9%
EOM EMINI S&P	246,897	561,400	-56.0%	363,572	-32.1%
EOM S&P 500	5,867	20,375	-71.2%	246	2,285.0%
EOW1 E-MINI RUSSELL 2000 WE	39	619	-93.7%	1,124	-96.5%
EOW1 EMINI S&P 500	17,933	310,649	-94.2%	163,245	-89.0%
EOW1 S&P 500	102	56,874	-99.8%	19,714	-99.5%
EOW2 E-MINI RUSSELL 2000 WE	1,491	482	209.3%	363	310.7%
EOW2 EMINI S&P 500	142,061	100,675	41.1%	81,898	73.5%
EOW2 S&P 500	9,400	11,256	-16.5%	2,791	236.8%
EOW3 E-MINI RUSSELL 2000 WE	12,501	13,365	-6.5%	5,111	144.6%
EOW3 EMINI S&P 500	721,568	761,848	-5.3%	374,659	92.6%
EOW3 S&P 500	25,218	57,424	-56.1%	8,784	187.1%
EOW4 E-MINI RUSSELL 2000 WE	995	19	5,136.8%	10	9,850.0%
EOW4 EMINI S&P 500	36,561	44,898	-18.6%	21,864	67.2%
EOW4 S&P 500	539	0	-	12	4,391.7%
MICRO E-MINI NASDAQ 100	360	0	-	439	-18.0%
MICRO E-MINI S&P500	2,982	0	-	21,500	-86.1%
S&P 500	23,640	58,044	-59.3%	47,848	-50.6%

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FX Futures					
AD/CD CROSS RATES	0	8	-100.0%	4	-100.0%
AD/JY CROSS RATES	232	450	-48.4%	283	-18.0%
AD/NE CROSS RATES	80	88	-9.1%	76	5.3%
AUSTRALIAN DOLLAR	139,750	164,308	-14.9%	131,162	6.5%
BP/JY CROSS RATES	358	1,050	-65.9%	526	-31.9%
BP/SF CROSS RATES	164	33	397.0%	61	168.9%
BRAZIL REAL	38,717	54,151	-28.5%	53,047	-27.0%
BRITISH POUND	141,840	206,834	-31.4%	143,758	-1.3%
CANADIAN DOLLAR	152,997	175,666	-12.9%	143,309	6.8%
CD/JY CROSS RATES	1	84	-98.8%	9	-88.9%
CHINESE RENMINBI (CNH)	4,713	1,544	205.2%	4,156	13.4%
CZECK KORUNA (EC)	2	6	-66.7%	2	0.0%
CZECK KORUNA (US)	0	0	-	0	-
EC/AD CROSS RATES	3,115	1,284	142.6%	2,621	18.8%
EC/CD CROSS RATES	2,532	2,588	-2.2%	2,396	5.7%
EC/NOK CROSS RATES	302	130	132.3%	207	45.9%
EC/SEK CROSS RATES	546	652	-16.3%	594	-8.1%
EFX/BP CROSS RATES	25,578	23,497	8.9%	25,584	0.0%
EFX/JY CROSS RATES	16,775	22,847	-26.6%	17,526	-4.3%
EFX/SF CROSS RATES	8,148	9,816	-17.0%	10,286	-20.8%
E-MINI EURO FX	13,778	15,769	-12.6%	17,683	-22.1%
E-MINI JAPANESE YEN	319	471	-32.3%	813	-60.8%
EURO FX	670,426	557,808	20.2%	642,434	4.4%
HUNGARIAN FORINT (EC)	0	0	-	0	-
HUNGARIAN FORINT (US)	12	18	-33.3%	11	9.1%
INDIAN RUPEE	1,846	1,771	4.2%	2,231	-17.3%
JAPANESE YEN	206,153	175,139	17.7%	190,664	8.1%
KOREAN WON	1,286	779	65.1%	968	32.9%
MEXICAN PESO	140,473	277,946	-49.5%	150,397	-6.6%
MICRO AUD/USD	8,131	5,215	55.9%	9,674	-15.9%
MICRO CAD/USD	1,698	2,198	-22.7%	2,324	-26.9%
MICRO CHF/USD	1,272	435	192.4%	1,347	-5.6%
MICRO EUR/USD	12,926	7,681	68.3%	14,278	-9.5%
MICRO GBP/USD	3,000	2,376	26.3%	5,083	-41.0%
MICRO INR/USD	222	217	2.3%	125	77.6%
MICRO JPY/USD	1,502	902	66.5%	2,596	-42.1%
NEW ZEALND DOLLAR	47,018	48,744	-3.5%	56,472	-16.7%
NKR/USD CROSS RATE	2,509	2,275	10.3%	1,794	39.9%
POLISH ZLOTY (EC)	51	0	-	61	-16.4%
POLISH ZLOTY (US)	278	66	321.2%	243	14.4%
RMB USD	0	1	-100.0%	1	-100.0%
RUSSIAN RUBLE	24,788	56,763	-56.3%	19,967	24.1%
S.AFRICAN RAND	11,720	18,513	-36.7%	15,310	-23.4%
SF/JY CROSS RATES	1	14	-92.9%	5	-80.0%
SHEKEL	4	20	-80.0%	6	-33.3%
SKR/USD CROSS RATES	2,102	1,731	21.4%	1,315	59.8%
SWISS FRANC	48,460	55,515	-12.7%	50,513	-4.1%
TURKISH LIRA	28	1,504	-98.1%	2	1,300.0%
USDZAR	0	0	-	0	-

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FX Options					
AUD/USD MONDAY OPTION WEE	663	0	-	45	1,373.3%
AUD/USD MONDAY OPTION WEE	239	0	-	0	-
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONDAY OPTION WEE	0	0	-	0	0.0%
AUD/USD MONTHLY OPTIONS	51,371	54,712	-6.1%	62,803	-18.2%
AUD/USD WKLY FRIDAY OPTION	0	0	-	0	-
AUD/USD WKLY FRIDAY OPTION	0	6,179	-100.0%	513	-100.0%
AUD/USD WKLY FRIDAY OPTION	785	2,371	-66.9%	1,008	-22.1%
AUD/USD WKLY FRIDAY OPTION	296	607	-51.2%	196	51.0%
AUD/USD WKLY FRIDAY OPTION	271	61	344.3%	0	-
AUD/USD WKLY WED OPTIONS -	298	0	0.0%	555	-46.3%
AUD/USD WKLY WED OPTIONS -	269	1,178	-77.2%	826	-67.4%
AUD/USD WKLY WED OPTIONS -	188	4	4,600.0%	5	3,660.0%
AUD/USD WKLY WED OPTIONS -	0	0	-	3	-100.0%
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
BRITISH POUND (EU)	0	0	-	0	-
BRL/USD MONTHLY OPTIONS	14	0	-	4	250.0%
CAD/USD MONDAY OPTIONS WE	1,774	0	-	0	-
CAD/USD MONDAY OPTIONS WE	50	0	-	250	-80.0%
CAD/USD MONDAY OPTIONS WE	0	0	-	25	-100.0%
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONDAY OPTIONS WE	0	0	-	0	0.0%
CAD/USD MONTHLY OPTIONS	50,237	52,342	-4.0%	48,333	3.9%
CAD/USD WKLY FRIDAY OPTION	0	0	-	0	-
CAD/USD WKLY FRIDAY OPTION	0	5,088	-100.0%	816	-100.0%
CAD/USD WKLY FRIDAY OPTION	802	1,681	-52.3%	1,425	-43.7%
CAD/USD WKLY FRIDAY OPTION	320	930	-65.6%	441	-27.4%
CAD/USD WKLY FRIDAY OPTION	322	684	-52.9%	0	-
CAD/USD WKLY WED OPTIONS -	819	0	0.0%	334	145.2%
CAD/USD WKLY WED OPTIONS -	0	2,001	-100.0%	200	-100.0%
CAD/USD WKLY WED OPTIONS -	0	362	-100.0%	54	-100.0%
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CANADIAN DOLLAR (EU)	0	0	-	0	-
CHF/USD MONTHLY OPTIONS	7,413	8,437	-12.1%	11,533	-35.7%
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	-
CHF/USD WKLY FRIDAY OPTION	0	4	-100.0%	454	-100.0%
CHF/USD WKLY FRIDAY OPTION	51	1	5,000.0%	225	-77.3%
CHF/USD WKLY FRIDAY OPTION	1	23	-95.7%	0	0.0%
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	-
EUR/GBP MONTHLY OPTIONS	0	0	-	0	-
EUR/GBP WKLY FRIDAY OPTION	0	0	-	0	-
EUR/JPY MONTHLY OPTIONS	0	0	-	0	-
EURO FX (EU)	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	1,066	0	-	1,251	-14.8%
EUR/USD MONDAY OPTION WEE	197	0	-	1,205	-83.7%
EUR/USD MONDAY OPTION WEE	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	59	0	-	0	-
EUR/USD MONDAY OPTION WEE	0	0	-	0	0.0%
EUR/USD MONTHLY OPTIONS	198,920	178,119	11.7%	235,747	-15.6%

CME Exchange Open Interest Report - Monthly

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FX Options					
EUR/USD WKLY FRIDAY OPTION	0	0	-	153	-100.0%
EUR/USD WKLY FRIDAY OPTION	0	7,812	-100.0%	6,043	-100.0%
EUR/USD WKLY FRIDAY OPTION	2,211	2,473	-10.6%	999	121.3%
EUR/USD WKLY FRIDAY OPTION	1,307	2,131	-38.7%	617	111.8%
EUR/USD WKLY FRIDAY OPTION	517	123	320.3%	0	-
EUR/USD WKLY WED OPTIONS -	2,910	0	0.0%	5,162	-43.6%
EUR/USD WKLY WED OPTIONS -	755	2,569	-70.6%	3,180	-76.3%
EUR/USD WKLY WED OPTIONS -	223	1,030	-78.3%	753	-70.4%
EUR/USD WKLY WED OPTIONS -	0	1,031	-100.0%	75	-100.0%
EUR/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	2,007	0	-	39	5,046.2%
GBP/USD MONDAY OPTION WEE	0	0	-	35	-100.0%
GBP/USD MONDAY OPTION WEE	0	0	-	12	-100.0%
GBP/USD MONDAY OPTION WEE	222	0	-	0	-
GBP/USD MONDAY OPTION WEE	0	0	-	0	0.0%
GBP/USD MONTHLY OPTIONS	144,607	103,327	40.0%	149,085	-3.0%
GBP/USD WKLY FRIDAY OPTION	0	0	-	0	-
GBP/USD WKLY FRIDAY OPTION	0	2,139	-100.0%	1,592	-100.0%
GBP/USD WKLY FRIDAY OPTION	769	1,699	-54.7%	2,094	-63.3%
GBP/USD WKLY FRIDAY OPTION	86	698	-87.7%	404	-78.7%
GBP/USD WKLY FRIDAY OPTION	4	25	-84.0%	0	-
GBP/USD WKLY WED OPTIONS -	8	0	0.0%	1,828	-99.6%
GBP/USD WKLY WED OPTIONS -	0	329	-100.0%	18	-100.0%
GBP/USD WKLY WED OPTIONS -	2	533	-99.6%	805	-99.8%
GBP/USD WKLY WED OPTIONS -	0	0	-	326	-100.0%
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
JAPANESE YEN (EU)	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	747	0	-	0	-
JPY/USD MONDAY OPTION WEE	54	0	-	0	-
JPY/USD MONDAY OPTION WEE	0	0	-	200	-100.0%
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	0	0	-	0	0.0%
JPY/USD MONTHLY OPTIONS	60,617	88,799	-31.7%	83,845	-27.7%
JPY/USD WKLY FRIDAY OPTION	0	0	-	0	-
JPY/USD WKLY FRIDAY OPTION	0	6,010	-100.0%	1,473	-100.0%
JPY/USD WKLY FRIDAY OPTION	1,392	1,911	-27.2%	901	54.5%
JPY/USD WKLY FRIDAY OPTION	422	1,265	-66.6%	326	29.4%
JPY/USD WKLY FRIDAY OPTION	374	89	320.2%	0	-
JPY/USD WKLY WED OPTIONS -	496	0	0.0%	1,731	-71.3%
JPY/USD WKLY WED OPTIONS -	231	2,339	-90.1%	2	11,450.0%
JPY/USD WKLY WED OPTIONS -	0	211	-100.0%	40	-100.0%
JPY/USD WKLY WED OPTIONS -	0	41	-100.0%	0	-
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
MXN/USD MONTHLY OPTIONS	1,813	1,067	69.9%	1,907	-4.9%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	240	-100.0%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD MONTHLY OPTIONS	76	1,433	-94.7%	269	-71.7%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-

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FX Options					
NZD/USD WKLY FRIDAY OPTION	0	1	-100.0%	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
RUB/USD MONTHLY OPTIONS	64	0	-	68	-5.9%
Foreign Exchange Futures					
CHILEAN PESO	0	0	-	0	-
Foreign Exchange Options					
AUD/USD WKLY WED OPTIONS -	170	146	16.4%	0	-
Ag Products Futures					
BUTTER CS	7,502	10,203	-26.5%	8,922	-15.9%
CASH-SETTLED CHEESE	20,644	19,797	4.3%	25,117	-17.8%
CAT ASIA WEATHER	0	0	-	0	-
CATTLE	292,595	378,965	-22.8%	275,416	6.2%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	0	0	-	0	-
CDD WEATHER	0	0	-	0	-
CLASS IV MILK	2,419	8,213	-70.5%	3,715	-34.9%
DRY WHEY	3,089	2,272	36.0%	3,538	-12.7%
FEEDER CATTLE	43,631	49,684	-12.2%	37,378	16.7%
GOLDMAN SACHS	5,734	9,447	-39.3%	5,845	-1.9%
GSCI EXCESS RETURN FUT	46,315	32,650	41.9%	45,633	1.5%
HDD EURO SEASONAL STRIP	0	250	-100.0%	0	-
HDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER	18,050	10,895	65.7%	24,350	-25.9%
HDD WEATHER EUROPEAN	2,800	2,250	24.4%	1,450	93.1%
HOGS	193,877	282,389	-31.3%	198,740	-2.4%
HOUSING INDEX	24	54	-55.6%	26	-7.7%
LUMBER	2,997	3,275	-8.5%	2,999	-0.1%
MALAYSIAN PALM SWAP	17,128	29,670	-42.3%	17,548	-2.4%
MILK	18,312	20,375	-10.1%	24,023	-23.8%
MLK MID OPTIONS	0	0	-	0	-
NFD MILK	5,107	8,631	-40.8%	7,194	-29.0%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
PORK CUTOUT	882	0	-	507	74.0%
S&P GSCI ENHANCED ER SWAP	1,001	3,851	-74.0%	3,762	-73.4%
USD CRUDE PALM OIL	6,600	5,199	26.9%	6,577	0.3%

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Ag Products Options					
BUTTER CS	5,547	6,990	-20.6%	7,686	-27.8%
CASH-SETTLED CHEESE	33,791	27,220	24.1%	39,511	-14.5%
CATTLE	154,810	156,623	-1.2%	176,136	-12.1%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	0	0	-	0	-
CLASS IV MILK	6,752	10,073	-33.0%	8,467	-20.3%
DRY WHEY	1,580	1,733	-8.8%	2,411	-34.5%
FEEDER CATTLE	21,356	22,717	-6.0%	16,041	33.1%
HDD EURO SEASONAL STRIP	7,000	0	-	6,000	16.7%
HDD SEASONAL STRIP	6,000	0	-	3,500	71.4%
HDD WEATHER	2,975	0	-	3,975	-25.2%
HDD WEATHER EUROPEAN	500	0	-	0	-
HOGS	136,055	327,025	-58.4%	172,462	-21.1%
HOUSING INDEX	0	7	-100.0%	0	-
LUMBER	637	548	16.2%	449	41.9%
LV CATL CSO	0	60	-100.0%	0	-
MILK	61,009	64,090	-4.8%	78,079	-21.9%
MLK MID OPTIONS	12	37	-67.6%	20	-40.0%
NFD MILK	10,666	11,787	-9.5%	16,290	-34.5%
PORK CUTOOT	158	0	-	3	5,166.7%
TOTAL FUTURES GROUP					
Interest Rate Futures	9,849,482	11,464,695	-14.1%	10,738,678	-8.3%
Equity Index Futures	3,991,195	4,103,008	-2.7%	4,513,987	-11.6%
FX Futures	1,735,853	1,898,907	-8.6%	1,721,924	0.8%
Foreign Exchange Futures	0	0	-	0	-
Ag Products Futures	688,707	878,070	-21.6%	692,740	-0.6%
TOTAL FUTURES	16,265,237	18,344,680	-11.3%	17,667,329	-7.9%
TOTAL OPTIONS GROUP					
Interest Rate Options	23,289,419	44,504,277	-47.7%	32,748,191	-28.9%
Equity Index Options	2,421,509	3,468,713	-30.2%	3,196,412	-24.2%
FX Options	538,339	543,869	-1.0%	632,473	-14.9%
Foreign Exchange Options	170	146	16.4%	0	-
Ag Products Options	448,848	628,910	-28.6%	531,030	-15.5%
TOTAL OPTIONS	26,698,285	49,145,915	-45.7%	37,108,106	-28.1%
TOTAL COMBINED					
Interest Rate	33,138,901	55,968,972	-40.8%	43,486,869	-23.8%
Equity Index	6,412,704	7,571,721	-15.3%	7,710,399	-16.8%
FX	2,274,192	2,442,776	-6.9%	2,354,397	-3.4%
Foreign Exchange	170	146	16.4%	0	-
Ag Products	1,137,555	1,506,980	-24.5%	1,223,770	-7.0%
GRAND TOTAL	42,963,522	67,490,595	-36.3%	54,775,435	-21.6%