



CME Exchange Open Interest Report - Monthly

	Open Interest SEP 2020	Open Interest SEP 2019	% CHG	Open Interest AUG 2020	% CHG
Interest Rate Futures					
1-MONTH EURODOLLAR	0	1	-100.0%	272	-100.0%
EURODOLLARS	9,059,010	11,993,964	-24.5%	10,052,894	-9.9%
SOFR	419,651	429,066	-2.2%	374,618	12.0%
SONIA	21,958	13,194	66.4%	17,508	25.4%
Interest Rate Options					
EURODOLLARS	22,402,947	41,978,606	-46.6%	29,307,043	-23.6%
EURO MIDCURVE	6,455,317	12,436,880	-48.1%	9,660,821	-33.2%
SOFR	225	0	-	463	-51.4%

CME Exchange Open Interest Report - Monthly

	Open Interest SEP 2020	Open Interest SEP 2019	% CHG	Open Interest AUG 2020	% CHG
Equity Index Futures					
BITCOIN FUTURES	7,487	3,590	108.6%	11,498	-34.9%
E-MINI COM SERVICES SELECT	4,548	9,193	-50.5%	4,849	-6.2%
E-mini FTSE 100 (USD)	0	0	-	0	-
E-mini FTSE China 50	0	0	-	0	-
E-MINI MIDCAP	56,890	63,299	-10.1%	57,935	-1.8%
E-MINI NASDAQ 100	260,149	205,400	26.7%	245,038	6.2%
E-MINI RUSSELL 1000	8,913	8,353	6.7%	8,432	5.7%
E-MINI RUSSELL 1000 GROWTH	2,999	4,341	-30.9%	2,961	1.3%
E-MINI RUSSELL 1000 VALUE	13,098	8,104	61.6%	6,749	94.1%
E-MINI RUSSELL 2000	500,906	440,177	13.8%	506,236	-1.1%
E-MINI S&P500	2,486,790	2,476,777	0.4%	2,779,544	-10.5%
E-MINI S&P REAL ESTATE SELE	2,325	3,777	-38.4%	1,933	20.3%
FT-SE 100	0	0	-	0	-
FTSE Emerging	10	61	-83.6%	35	-71.4%
IBOVESPA INDEX	124	204	-39.2%	130	-4.6%
MICRO E-MINI NASDAQ 100	61,169	22,193	175.6%	90,547	-32.4%
MICRO E-MINI RUSSELL 2000	9,478	5,632	68.3%	25,387	-62.7%
MICRO E-MINI S&P500	70,694	23,295	203.5%	222,714	-68.3%
NASDAQ BIOTECH	35	264	-86.7%	226	-84.5%
Nearby BTIC+	0	0	-	0	-
NIFTY 50	0	0	-	0	-
NIKKEI 225 (\$) STOCK	14,911	24,041	-38.0%	17,424	-14.4%
NIKKEI 225 (YEN) STOCK	39,574	48,767	-18.9%	40,826	-3.1%
S&P 500	179,136	270,495	-33.8%	263,656	-32.1%
S&P 500 ANNUAL DIVIDEND IND	192,688	116,842	64.9%	184,187	4.6%
S&P 500/GI	0	10	-100.0%	0	-
S&P 500 QUARLY DIVIDEND IND	1,114	580	92.1%	6,459	-82.8%
S&P 600 SMALLCAP EMINI	0	492	-100.0%	1,089	-100.0%
S&P CONSUMER DSCRTNRY SE	3,238	3,046	6.3%	3,273	-1.1%
S&P CONSUMER STAPLES SECT	8,909	6,477	37.5%	9,060	-1.7%
S&P ENERGY SECTOR	21,595	6,990	208.9%	16,379	31.8%
S&P FINANCIAL SECTOR	10,150	15,167	-33.1%	9,025	12.5%
S&P HEALTH CARE SECTOR	9,225	20,890	-55.8%	8,775	5.1%
S&P INDUSTRIAL SECTOR	10,593	7,953	33.2%	10,052	5.4%
S&P MATERIALS SECTOR	3,749	2,937	27.6%	4,539	-17.4%
S&P TECHNOLOGY SECTOR	7,207	7,789	-7.5%	7,888	-8.6%
S&P UTILITIES SECTOR	11,563	11,988	-3.5%	11,924	-3.0%
S&P VALUE INDEX FUTURES	0	12	-100.0%	0	-
YEN DENOMINATED TOPIX	96	553	-82.6%	501	-80.8%

CME Exchange Open Interest Report - Monthly

	Open Interest SEP 2020	Open Interest SEP 2019	% CHG	Open Interest AUG 2020	% CHG
Equity Index Options					
BITCOIN FUTURES	3,970	0	-	2,223	78.6%
E-MINI NASDAQ 100	92,621	64,047	44.6%	130,121	-28.8%
E-MINI RUSSELL 2000	7,777	9,256	-16.0%	13,868	-43.9%
E-MINI S&P500	1,371,403	2,034,664	-32.6%	2,193,925	-37.5%
EOM E-MINI RUSSELL 2000 END	2,935	2,144	36.9%	1,694	73.3%
EOM EMINI S&P	452,578	558,452	-19.0%	394,935	14.6%
EOM S&P 500	132	14,563	-99.1%	125	5.6%
EOW1 E-MINI RUSSELL 2000 WE	824	976	-15.6%	1,424	-42.1%
EOW1 EMINI S&P 500	289,777	197,889	46.4%	211,257	37.2%
EOW1 S&P 500	20,674	37,991	-45.6%	14,922	38.5%
EOW2 E-MINI RUSSELL 2000 WE	400	831	-51.9%	741	-46.0%
EOW2 EMINI S&P 500	153,946	118,317	30.1%	75,757	103.2%
EOW2 S&P 500	5,147	16,561	-68.9%	364	1,314.0%
EOW3 E-MINI RUSSELL 2000 WE	7,168	14,963	-52.1%	3,617	98.2%
EOW3 EMINI S&P 500	823,427	842,257	-2.2%	385,305	113.7%
EOW3 S&P 500	33,249	51,011	-34.8%	15,486	114.7%
EOW4 E-MINI RUSSELL 2000 WE	73	363	-79.9%	6	1,116.7%
EOW4 EMINI S&P 500	46,783	33,072	41.5%	25,671	82.2%
EOW4 S&P 500	27	0	-	410	-93.4%
MICRO E-MINI NASDAQ 100	234	0	-	41	470.7%
MICRO E-MINI S&P500	12,284	0	-	232	5,194.8%
S&P 500	29,138	56,347	-48.3%	72,300	-59.7%

CME Exchange Open Interest Report - Monthly

	Open Interest SEP 2020	Open Interest SEP 2019	% CHG	Open Interest AUG 2020	% CHG
FX Futures					
AD/CD CROSS RATES	0	4	-100.0%	2	-100.0%
AD/JY CROSS RATES	216	453	-52.3%	366	-41.0%
AD/NE CROSS RATES	32	285	-88.8%	43	-25.6%
AUSTRALIAN DOLLAR	127,081	165,745	-23.3%	133,907	-5.1%
BP/JY CROSS RATES	378	1,388	-72.8%	534	-29.2%
BP/SF CROSS RATES	90	17	429.4%	92	-2.2%
BRAZIL REAL	44,880	69,106	-35.1%	58,158	-22.8%
BRITISH POUND	159,335	239,429	-33.5%	181,025	-12.0%
CANADIAN DOLLAR	111,781	130,964	-14.6%	138,701	-19.4%
CD/JY CROSS RATES	4	1	300.0%	8	-50.0%
CHINESE RENMINBI (CNH)	3,150	1,675	88.1%	2,550	23.5%
CZECK KORUNA (EC)	2	6	-66.7%	0	-
CZECK KORUNA (US)	1	0	-	0	-
EC/AD CROSS RATES	3,030	1,743	73.8%	2,640	14.8%
EC/CD CROSS RATES	2,089	1,812	15.3%	2,230	-6.3%
EC/NOK CROSS RATES	190	373	-49.1%	67	183.6%
EC/SEK CROSS RATES	517	655	-21.1%	586	-11.8%
EFX/BP CROSS RATES	24,281	26,251	-7.5%	24,569	-1.2%
EFX/JY CROSS RATES	16,913	22,750	-25.7%	17,201	-1.7%
EFX/SF CROSS RATES	8,026	10,636	-24.5%	7,995	0.4%
E-MINI EURO FX	12,857	15,634	-17.8%	16,156	-20.4%
E-MINI JAPANESE YEN	589	1,368	-56.9%	1,289	-54.3%
EURO FX	652,188	505,577	29.0%	702,181	-7.1%
HUNGARIAN FORINT (EC)	0	0	-	0	-
HUNGARIAN FORINT (US)	17	1	1,600.0%	18	-5.6%
INDIAN RUPEE	1,935	2,981	-35.1%	2,185	-11.4%
JAPANESE YEN	159,942	149,784	6.8%	147,160	8.7%
KOREAN WON	368	930	-60.4%	342	7.6%
MEXICAN PESO	120,011	211,731	-43.3%	132,617	-9.5%
MICRO AUD/USD	5,384	3,761	43.2%	11,524	-53.3%
MICRO CAD/USD	1,430	1,576	-9.3%	2,508	-43.0%
MICRO CHF/USD	1,175	247	375.7%	1,328	-11.5%
MICRO EUR/USD	10,964	8,709	25.9%	18,867	-41.9%
MICRO GBP/USD	4,427	1,905	132.4%	2,885	53.4%
MICRO INR/USD	81	478	-83.1%	91	-11.0%
MICRO JPY/USD	1,900	1,239	53.3%	3,643	-47.8%
NEW ZEALND DOLLAR	35,466	74,616	-52.5%	39,241	-9.6%
NKR/USD CROSS RATE	1,520	1,788	-15.0%	1,795	-15.3%
POLISH ZLOTY (EC)	61	4	1,425.0%	89	-31.5%
POLISH ZLOTY (US)	216	129	67.4%	224	-3.6%
RMB USD	1	2	-50.0%	1	0.0%
RUSSIAN RUBLE	21,198	70,702	-70.0%	25,078	-15.5%
S.AFRICAN RAND	12,475	15,108	-17.4%	11,448	9.0%
SF/JY CROSS RATES	2	0	-	6	-66.7%
SHEKEL	7	0	-	0	-
SKR/USD CROSS RATES	1,163	1,319	-11.8%	1,430	-18.7%
SWISS FRANC	46,074	65,019	-29.1%	54,393	-15.3%
TURKISH LIRA	1,051	1,617	-35.0%	1,134	-7.3%
USDZAR	0	0	-	0	-

CME Exchange Open Interest Report - Monthly

	Open Interest SEP 2020	Open Interest SEP 2019	% CHG	Open Interest AUG 2020	% CHG
FX Options					
AUD/USD MONDAY OPTION WEE	611	0	-	0	-
AUD/USD MONDAY OPTION WEE	179	0	-	0	-
AUD/USD MONDAY OPTION WEE	0	0	-	90	-100.0%
AUD/USD MONDAY OPTION WEE	228	0	-	0	-
AUD/USD MONDAY OPTION WEE	0	0	-	0	0.0%
AUD/USD MONTHLY OPTIONS	59,647	59,876	-0.4%	58,593	1.8%
AUD/USD WKLY FRIDAY OPTION	1,873	0	-	0	-
AUD/USD WKLY FRIDAY OPTION	30	2,239	-98.7%	859	-96.5%
AUD/USD WKLY FRIDAY OPTION	501	1,311	-61.8%	374	34.0%
AUD/USD WKLY FRIDAY OPTION	1,630	1,743	-6.5%	477	241.7%
AUD/USD WKLY FRIDAY OPTION	633	0	-	0	-
AUD/USD WKLY WED OPTIONS -	974	639	52.4%	599	62.6%
AUD/USD WKLY WED OPTIONS -	224	952	-76.5%	137	63.5%
AUD/USD WKLY WED OPTIONS -	13	611	-97.9%	1	1,200.0%
AUD/USD WKLY WED OPTIONS -	0	71	-100.0%	0	-
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
BRITISH POUND (EU)	0	0	-	0	-
BRL/USD MONTHLY OPTIONS	10	309	-96.8%	0	-
CAD/USD MONDAY OPTIONS WE	86	0	-	0	-
CAD/USD MONDAY OPTIONS WE	0	0	-	535	-100.0%
CAD/USD MONDAY OPTIONS WE	152	0	-	50	204.0%
CAD/USD MONDAY OPTIONS WE	94	0	-	50	88.0%
CAD/USD MONDAY OPTIONS WE	0	0	-	0	0.0%
CAD/USD MONTHLY OPTIONS	53,455	47,742	12.0%	63,063	-15.2%
CAD/USD WKLY FRIDAY OPTION	4,047	41	9,770.7%	0	-
CAD/USD WKLY FRIDAY OPTION	13	2,391	-99.5%	1,954	-99.3%
CAD/USD WKLY FRIDAY OPTION	856	1,402	-38.9%	1,842	-53.5%
CAD/USD WKLY FRIDAY OPTION	1,813	1,005	80.4%	597	203.7%
CAD/USD WKLY FRIDAY OPTION	113	0	-	0	-
CAD/USD WKLY WED OPTIONS -	292	253	15.4%	646	-54.8%
CAD/USD WKLY WED OPTIONS -	41	2,094	-98.0%	155	-73.5%
CAD/USD WKLY WED OPTIONS -	0	317	-100.0%	0	-
CAD/USD WKLY WED OPTIONS -	0	55	-100.0%	0	-
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CANADIAN DOLLAR (EU)	0	0	-	0	-
CHF/USD MONTHLY OPTIONS	7,095	4,378	62.1%	6,470	9.7%
CHF/USD WKLY FRIDAY OPTION	81	50	62.0%	0	-
CHF/USD WKLY FRIDAY OPTION	0	207	-100.0%	4	-100.0%
CHF/USD WKLY FRIDAY OPTION	10	1	900.0%	150	-93.3%
CHF/USD WKLY FRIDAY OPTION	544	206	164.1%	0	0.0%
CHF/USD WKLY FRIDAY OPTION	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	1,015	0	-	0	-
EUR/USD MONDAY OPTION WEE	1,792	0	-	431	315.8%
EUR/USD MONDAY OPTION WEE	620	0	-	1,048	-40.8%
EUR/USD MONDAY OPTION WEE	317	0	-	143	121.7%
EUR/USD MONDAY OPTION WEE	0	0	-	0	0.0%
EUR/USD MONTHLY OPTIONS	237,232	246,971	-3.9%	258,875	-8.4%
EUR/USD WKLY FRIDAY OPTION	13,455	103	12,963.1%	2	#####

CME Exchange Open Interest Report - Monthly

	Open Interest SEP 2020	Open Interest SEP 2019	% CHG	Open Interest AUG 2020	% CHG
FX Options					
EUR/USD WKLY FRIDAY OPTION	23	10,654	-99.8%	3,851	-99.4%
EUR/USD WKLY FRIDAY OPTION	3,245	6,853	-52.6%	1,430	126.9%
EUR/USD WKLY FRIDAY OPTION	3,525	3,509	0.5%	675	422.2%
EUR/USD WKLY FRIDAY OPTION	3,245	0	-	0	-
EUR/USD WKLY WED OPTIONS -	5,444	6,011	-9.4%	6,279	-13.3%
EUR/USD WKLY WED OPTIONS -	377	1,561	-75.8%	4,081	-90.8%
EUR/USD WKLY WED OPTIONS -	757	2,095	-63.9%	510	48.4%
EUR/USD WKLY WED OPTIONS -	0	555	-100.0%	1	-100.0%
EUR/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	1,455	0	-	0	-
GBP/USD MONDAY OPTION WEE	186	0	-	83	124.1%
GBP/USD MONDAY OPTION WEE	80	0	-	0	-
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	0	0	-	0	0.0%
GBP/USD MONTHLY OPTIONS	122,958	127,151	-3.3%	85,600	43.6%
GBP/USD WKLY FRIDAY OPTION	4,439	32	13,771.9%	470	844.5%
GBP/USD WKLY FRIDAY OPTION	0	5,607	-100.0%	771	-100.0%
GBP/USD WKLY FRIDAY OPTION	2,199	4,803	-54.2%	1,492	47.4%
GBP/USD WKLY FRIDAY OPTION	691	1,425	-51.5%	515	34.2%
GBP/USD WKLY FRIDAY OPTION	884	0	-	0	-
GBP/USD WKLY WED OPTIONS -	929	830	11.9%	657	41.4%
GBP/USD WKLY WED OPTIONS -	545	1,080	-49.5%	28	1,846.4%
GBP/USD WKLY WED OPTIONS -	10	205	-95.1%	20	-50.0%
GBP/USD WKLY WED OPTIONS -	0	0	-	1	-100.0%
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
JAPANESE YEN (EU)	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	1,641	0	-	0	-
JPY/USD MONDAY OPTION WEE	150	0	-	52	188.5%
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	227	0	-	0	-
JPY/USD MONDAY OPTION WEE	0	0	-	0	0.0%
JPY/USD MONTHLY OPTIONS	92,485	113,250	-18.3%	101,527	-8.9%
JPY/USD WKLY FRIDAY OPTION	9,330	0	-	0	-
JPY/USD WKLY FRIDAY OPTION	102	5,984	-98.3%	2,156	-95.3%
JPY/USD WKLY FRIDAY OPTION	2,105	2,182	-3.5%	838	151.2%
JPY/USD WKLY FRIDAY OPTION	1,182	955	23.8%	484	144.2%
JPY/USD WKLY FRIDAY OPTION	1,556	0	-	0	-
JPY/USD WKLY WED OPTIONS -	2,066	3,765	-45.1%	2,418	-14.6%
JPY/USD WKLY WED OPTIONS -	204	510	-60.0%	1,226	-83.4%
JPY/USD WKLY WED OPTIONS -	50	1,037	-95.2%	582	-91.4%
JPY/USD WKLY WED OPTIONS -	0	99	-100.0%	0	-
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
MXN/USD MONTHLY OPTIONS	1,423	2,488	-42.8%	1,804	-21.1%
MXN/USD WKLY FRIDAY OPTION	4,413	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	472	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD MONTHLY OPTIONS	71	874	-91.9%	63	12.7%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-

CME Exchange Open Interest Report - Monthly

	Open Interest SEP 2020	Open Interest SEP 2019	% CHG	Open Interest AUG 2020	% CHG
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	-
RUB/USD MONTHLY OPTIONS	39	0	-	0	-
Foreign Exchange Futures					
CHILEAN PESO	0	0	-	0	-
Foreign Exchange Options					
AUD/USD WKLY WED OPTIONS -	9	404	-97.8%	1	800.0%
Ag Products Futures					
BUTTER CS	9,348	8,209	13.9%	9,742	-4.0%
CASH-SETTLED CHEESE	25,566	20,241	26.3%	24,817	3.0%
CAT ASIA WEATHER	0	0	-	0	-
CATTLE	302,622	320,353	-5.5%	295,729	2.3%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	0	350	-100.0%	750	-100.0%
CDD WEATHER	1,050	0	-	4,300	-75.6%
CLASS IV MILK	6,168	7,665	-19.5%	6,288	-1.9%
DRY WHEY	3,418	2,469	38.4%	3,775	-9.5%
FEEDER CATTLE	43,440	42,439	2.4%	43,239	0.5%
GOLDMAN SACHS	5,988	13,281	-54.9%	5,843	2.5%
GSCI EXCESS RETURN FUT	46,020	38,220	20.4%	44,864	2.6%
HDD EURO SEASONAL STRIP	0	0	-	0	-
HDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER	17,350	0	-	0	-
HDD WEATHER EUROPEAN	0	1,250	-100.0%	0	-
HOGS	228,618	265,200	-13.8%	215,482	6.1%
HOUSING INDEX	48	53	-9.4%	41	17.1%
LUMBER	3,529	2,090	68.9%	4,233	-16.6%
MALAYSIAN PALM SWAP	16,140	32,708	-50.7%	15,160	6.5%
MILK	22,753	22,735	0.1%	24,941	-8.8%
MLK MID OPTIONS	6	0	-	0	-
NFD MILK	8,135	8,818	-7.7%	8,341	-2.5%
PACIFIC RIM DAT SS WTHR	0	0	-	1,300	-100.0%
S&P GSCI ENHANCED ER SWAP	3,762	3,851	-2.3%	3,762	0.0%
USD CRUDE PALM OIL	8,836	3,190	177.0%	7,443	18.7%

CME Exchange Open Interest Report - Monthly

	Open Interest SEP 2020	Open Interest SEP 2019	% CHG	Open Interest AUG 2020	% CHG
Ag Products Options					
BUTTER CS	7,672	8,073	-5.0%	11,486	-33.2%
CASH-SETTLED CHEESE	30,381	29,245	3.9%	42,130	-27.9%
CATTLE	167,358	213,021	-21.4%	149,404	12.0%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	0	3,000	-100.0%	2,000	-100.0%
CLASS IV MILK	9,222	13,147	-29.9%	13,594	-32.2%
DRY WHEY	2,027	2,713	-25.3%	2,816	-28.0%
FEEDER CATTLE	15,646	25,184	-37.9%	18,941	-17.4%
HDD EURO SEASONAL STRIP	0	0	-	0	-
HDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER	4,500	0	-	0	-
HOGS	197,096	455,219	-56.7%	157,041	25.5%
HOUSING INDEX	0	7	-100.0%	0	-
LUMBER	611	977	-37.5%	561	8.9%
LV CATL CSO	0	42	-100.0%	0	-
MILK	58,214	71,369	-18.4%	87,292	-33.3%
MLK MID OPTIONS	22	91	-75.8%	64	-65.6%
NFD MILK	13,470	12,937	4.1%	17,511	-23.1%
TOTAL FUTURES GROUP					
Interest Rate Futures	9,500,619	12,436,225	-23.6%	10,445,292	-9.0%
Equity Index Futures	3,999,363	3,819,689	4.7%	4,559,271	-12.3%
FX Futures	1,594,498	1,809,518	-11.9%	1,748,307	-8.8%
Foreign Exchange Futures	0	0	-	0	-
Ag Products Futures	752,797	793,122	-5.1%	720,050	4.5%
TOTAL FUTURES	15,847,277	18,858,554	-16.0%	17,472,920	-9.3%
TOTAL OPTIONS GROUP					
Interest Rate Options	28,858,489	54,415,486	-47.0%	38,968,327	-25.9%
Equity Index Options	3,354,567	4,053,704	-17.2%	3,544,424	-5.4%
FX Options	658,184	678,482	-3.0%	614,759	7.1%
Foreign Exchange Options	9	404	-97.8%	1	800.0%
Ag Products Options	506,219	835,025	-39.4%	502,840	0.7%
TOTAL OPTIONS	33,377,468	59,983,101	-44.4%	43,630,351	-23.5%
TOTAL COMBINED					
Interest Rate	38,359,108	66,851,711	-42.6%	49,413,619	-22.4%
Equity Index	7,353,930	7,873,393	-6.6%	8,103,695	-9.3%
FX	2,252,682	2,488,000	-9.5%	2,363,066	-4.7%
Foreign Exchange	9	404	-97.8%	1	800.0%
Ag Products	1,259,016	1,628,147	-22.7%	1,222,890	3.0%
GRAND TOTAL	49,224,745	78,841,655	-37.6%	61,103,271	-19.4%