



## CME Exchange Open Interest Report - Monthly

	Open Interest JAN 2021	Open Interest JAN 2020	% CHG	Open Interest DEC 2020	% CHG
<b>Interest Rate Futures</b>					
1-MONTH EURODOLLAR	0	32	-100.0%	0	-
EURODOLLARS	10,697,917	11,629,669	-8.0%	9,148,070	16.9%
SOFR	723,251	396,295	82.5%	681,246	6.2%
SONIA	22,710	19,393	17.1%	20,166	12.6%
<b>Interest Rate Options</b>					
EURODOLLARS	18,647,287	39,134,349	-52.4%	16,852,463	10.7%
EURO MIDCURVE	11,070,124	9,037,527	22.5%	6,428,856	72.2%
SOFR	8,100	20	40,400.0%	8,100	0.0%

## CME Exchange Open Interest Report - Monthly

	Open Interest JAN 2021	Open Interest JAN 2020	% CHG	Open Interest DEC 2020	% CHG
<b>Equity Index Futures</b>					
BITCOIN FUTURES	10,731	4,609	132.8%	10,839	-1.0%
E-MINI COM SERVICES SELECT	2,391	9,082	-73.7%	2,129	12.3%
E-mini FTSE 100 (USD)	0	0	-	0	-
E-mini FTSE China 50	0	0	-	0	-
E-MINI MIDCAP	52,056	77,709	-33.0%	52,210	-0.3%
E-MINI NASDAQ 100	224,122	206,705	8.4%	220,853	1.5%
E-MINI RUSSELL 1000	8,940	7,483	19.5%	8,055	11.0%
E-MINI RUSSELL 1000 GROWTH	3,680	7,220	-49.0%	3,114	18.2%
E-MINI RUSSELL 1000 VALUE	15,607	7,374	111.6%	14,829	5.2%
E-MINI RUSSELL 2000	563,608	498,795	13.0%	536,759	5.0%
E-MINI S&P500	2,677,579	2,698,618	-0.8%	2,541,537	5.4%
E-MINI S&P REAL ESTATE SELE	4,527	7,663	-40.9%	3,791	19.4%
FT-SE 100	0	0	-	0	-
FTSE Emerging	0	150	-100.0%	0	-
IBOVESPA INDEX	99	95	4.2%	49	102.0%
MICRO E-MINI NASDAQ 100	65,081	37,306	74.5%	50,771	28.2%
MICRO E-MINI RUSSELL 2000	26,302	9,104	188.9%	14,465	81.8%
MICRO E-MINI S&P500	91,943	47,344	94.2%	63,642	44.5%
NASDAQ BIOTECH	218	281	-22.4%	36	505.6%
Nearby BTIC+	0	0	-	0	-
NIKKEI 225 (\$) STOCK	16,601	17,671	-6.1%	15,741	5.5%
NIKKEI 225 (YEN) STOCK	50,693	53,650	-5.5%	44,650	13.5%
S&P 500	164,880	282,954	-41.7%	136,655	20.7%
S&P 500 ANNUAL DIVIDEND IND	168,330	91,183	84.6%	152,193	10.6%
S&P 500/GI	0	6	-100.0%	0	-
S&P 500 QUARLY DIVIDEND IND	3,816	999	282.0%	4,092	-6.7%
S&P 600 SMALLCAP EMINI	0	0	-	0	-
S&P CONSUMER DSCRTNRY SE	5,499	5,229	5.2%	6,013	-8.5%
S&P CONSUMER STAPLES SECT	12,332	13,684	-9.9%	7,892	56.3%
S&P ENERGY SECTOR	17,914	15,147	18.3%	14,629	22.5%
S&P FINANCIAL SECTOR	41,563	30,306	37.1%	25,453	63.3%
S&P HEALTH CARE SECTOR	11,669	18,985	-38.5%	10,250	13.8%
S&P INDUSTRIAL SECTOR	19,419	9,297	108.9%	22,830	-14.9%
S&P MATERIALS SECTOR	8,980	7,289	23.2%	6,818	31.7%
S&P TECHNOLOGY SECTOR	8,940	11,091	-19.4%	8,569	4.3%
S&P UTILITIES SECTOR	13,353	12,517	6.7%	12,255	9.0%
S&P VALUE INDEX FUTURES	380	8	4,650.0%	0	-
WATER INDEX FUTURES	16	0	-	22	-27.3%
YEN DENOMINATED TOPIX	68	1,588	-95.7%	54	25.9%

## CME Exchange Open Interest Report - Monthly

	Open Interest JAN 2021	Open Interest JAN 2020	% CHG	Open Interest DEC 2020	% CHG
<b>Equity Index Options</b>					
BITCOIN FUTURES	2,344	351	567.8%	1,811	29.4%
E-MINI NASDAQ 100	120,264	94,128	27.8%	72,164	66.7%
E-MINI RUSSELL 2000	19,576	11,074	76.8%	5,336	266.9%
E-MINI S&P500	1,611,230	1,972,084	-18.3%	1,092,806	47.4%
EOM E-MINI RUSSELL 2000 END	3,027	1,717	76.3%	1,238	144.5%
EOM EMINI S&P	295,802	618,346	-52.2%	246,897	19.8%
EOM S&P 500	6,451	11,819	-45.4%	5,867	10.0%
EOW1 E-MINI RUSSELL 2000 WE	4,685	1,828	156.3%	39	11,912.8%
EOW1 EMINI S&P 500	214,494	291,596	-26.4%	17,933	1,096.1%
EOW1 S&P 500	14,218	18,386	-22.7%	102	13,839.2%
EOW2 E-MINI RUSSELL 2000 WE	1,015	566	79.3%	1,491	-31.9%
EOW2 EMINI S&P 500	113,563	155,280	-26.9%	142,061	-20.1%
EOW2 S&P 500	5,051	5,345	-5.5%	9,400	-46.3%
EOW3 E-MINI RUSSELL 2000 WE	9,578	7,855	21.9%	12,501	-23.4%
EOW3 EMINI S&P 500	574,844	587,500	-2.2%	721,568	-20.3%
EOW3 S&P 500	21,347	42,333	-49.6%	25,218	-15.4%
EOW4 E-MINI RUSSELL 2000 WE	0	0	-	995	-100.0%
EOW4 EMINI S&P 500	0	0	-	36,561	-100.0%
EOW4 S&P 500	0	0	-	539	-100.0%
MICRO E-MINI NASDAQ 100	562	0	-	360	56.1%
MICRO E-MINI S&P500	7,007	0	-	2,982	135.0%
S&P 500	35,575	105,465	-66.3%	23,640	50.5%

## CME Exchange Open Interest Report - Monthly

	Open Interest JAN 2021	Open Interest JAN 2020	% CHG	Open Interest DEC 2020	% CHG
<b>FX Futures</b>					
AD/CD CROSS RATES	3	8	-62.5%	0	-
AD/JY CROSS RATES	257	403	-36.2%	232	10.8%
AD/NE CROSS RATES	79	202	-60.9%	80	-1.3%
AUSTRALIAN DOLLAR	140,556	164,339	-14.5%	139,750	0.6%
BP/JY CROSS RATES	439	1,094	-59.9%	358	22.6%
BP/SF CROSS RATES	292	27	981.5%	164	78.0%
BRAZIL REAL	40,396	51,018	-20.8%	38,717	4.3%
BRITISH POUND	159,027	210,070	-24.3%	141,840	12.1%
CANADIAN DOLLAR	162,579	183,047	-11.2%	152,997	6.3%
CD/JY CROSS RATES	42	80	-47.5%	1	4,100.0%
CHINESE RENMINBI (CNH)	4,101	1,935	111.9%	4,713	-13.0%
CZECK KORUNA (EC)	2	6	-66.7%	2	0.0%
CZECK KORUNA (US)	0	0	-	0	-
EC/AD CROSS RATES	2,938	1,242	136.6%	3,115	-5.7%
EC/CD CROSS RATES	2,835	2,624	8.0%	2,532	12.0%
EC/NOK CROSS RATES	307	159	93.1%	302	1.7%
EC/SEK CROSS RATES	611	860	-29.0%	546	11.9%
EFX/BP CROSS RATES	24,363	23,630	3.1%	25,578	-4.8%
EFX/JY CROSS RATES	17,321	24,532	-29.4%	16,775	3.3%
EFX/SF CROSS RATES	7,994	12,994	-38.5%	8,148	-1.9%
E-MINI EURO FX	16,474	16,564	-0.5%	13,778	19.6%
E-MINI JAPANESE YEN	636	440	44.5%	319	99.4%
EURO FX	673,813	592,601	13.7%	670,426	0.5%
HUNGARIAN FORINT (EC)	0	0	-	0	-
HUNGARIAN FORINT (US)	11	20	-45.0%	12	-8.3%
INDIAN RUPEE	2,204	2,002	10.1%	1,846	19.4%
JAPANESE YEN	197,595	188,470	4.8%	206,153	-4.2%
KOREAN WON	1,097	825	33.0%	1,286	-14.7%
MEXICAN PESO	150,462	295,966	-49.2%	140,473	7.1%
MICRO AUD/USD	10,656	5,913	80.2%	8,131	31.1%
MICRO CAD/USD	2,194	2,640	-16.9%	1,698	29.2%
MICRO CHF/USD	1,308	542	141.3%	1,272	2.8%
MICRO EUR/USD	16,021	10,979	45.9%	12,926	23.9%
MICRO GBP/USD	3,287	3,211	2.4%	3,000	9.6%
MICRO INR/USD	305	211	44.5%	222	37.4%
MICRO JPY/USD	1,642	1,487	10.4%	1,502	9.3%
NEW ZEALND DOLLAR	48,822	43,402	12.5%	47,018	3.8%
NKR/USD CROSS RATE	2,483	2,206	12.6%	2,509	-1.0%
POLISH ZLOTY (EC)	59	0	-	51	15.7%
POLISH ZLOTY (US)	306	88	247.7%	278	10.1%
RMB USD	0	1	-100.0%	0	-
RUSSIAN RUBLE	25,637	51,638	-50.4%	24,788	3.4%
S.AFRICAN RAND	12,413	16,009	-22.5%	11,720	5.9%
SF/JY CROSS RATES	13	30	-56.7%	1	1,200.0%
SHEKEL	5	41	-87.8%	4	25.0%
SKR/USD CROSS RATES	2,036	1,366	49.0%	2,102	-3.1%
SWISS FRANC	48,631	51,037	-4.7%	48,460	0.4%
TURKISH LIRA	28	1,390	-98.0%	28	0.0%
USDZAR	0	0	-	0	-

## CME Exchange Open Interest Report - Monthly

	Open Interest JAN 2021	Open Interest JAN 2020	% CHG	Open Interest DEC 2020	% CHG
<b>FX Options</b>					
AUD/USD MONDAY OPTION WEE	261	0	-	663	-60.6%
AUD/USD MONDAY OPTION WEE	46	0	-	239	-80.8%
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONDAY OPTION WEE	217	0	-	0	-
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONTHLY OPTIONS	85,670	65,354	31.1%	51,371	66.8%
AUD/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
AUD/USD WKLY FRIDAY OPTION	1,443	1,533	-5.9%	0	-
AUD/USD WKLY FRIDAY OPTION	733	1,283	-42.9%	785	-6.6%
AUD/USD WKLY FRIDAY OPTION	739	1,543	-52.1%	296	149.7%
AUD/USD WKLY FRIDAY OPTION	0	0	0.0%	271	-100.0%
AUD/USD WKLY WED OPTIONS -	1,320	1,172	12.6%	298	343.0%
AUD/USD WKLY WED OPTIONS -	119	207	-42.5%	269	-55.8%
AUD/USD WKLY WED OPTIONS -	455	299	52.2%	188	142.0%
AUD/USD WKLY WED OPTIONS -	0	92	-100.0%	0	-
AUD/USD WKLY WED OPTIONS -	0	0	-	0	0.0%
BRL/USD MONTHLY OPTIONS	15	10	50.0%	14	7.1%
CAD/USD MONDAY OPTIONS WE	848	0	-	1,774	-52.2%
CAD/USD MONDAY OPTIONS WE	0	0	-	50	-100.0%
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONTHLY OPTIONS	56,410	52,230	8.0%	50,237	12.3%
CAD/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
CAD/USD WKLY FRIDAY OPTION	1,964	1,714	14.6%	0	-
CAD/USD WKLY FRIDAY OPTION	1,373	1,469	-6.5%	802	71.2%
CAD/USD WKLY FRIDAY OPTION	618	1,220	-49.3%	320	93.1%
CAD/USD WKLY FRIDAY OPTION	0	0	0.0%	322	-100.0%
CAD/USD WKLY WED OPTIONS -	130	1,555	-91.6%	819	-84.1%
CAD/USD WKLY WED OPTIONS -	100	413	-75.8%	0	-
CAD/USD WKLY WED OPTIONS -	55	1,234	-95.5%	0	-
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CAD/USD WKLY WED OPTIONS -	0	0	-	0	0.0%
CHF/USD MONTHLY OPTIONS	6,721	12,093	-44.4%	7,413	-9.3%
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
CHF/USD WKLY FRIDAY OPTION	170	1	16,900.0%	0	-
CHF/USD WKLY FRIDAY OPTION	50	2	2,400.0%	51	-2.0%
CHF/USD WKLY FRIDAY OPTION	552	101	446.5%	1	55,100.0%
CHF/USD WKLY FRIDAY OPTION	0	0	0.0%	0	-
EUR/GBP MONTHLY OPTIONS	0	0	-	0	-
EUR/GBP WKLY FRIDAY OPTION	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	153	0	-	1,066	-85.6%
EUR/USD MONDAY OPTION WEE	117	0	-	197	-40.6%
EUR/USD MONDAY OPTION WEE	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	1,252	0	-	59	2,022.0%
EUR/USD MONDAY OPTION WEE	0	0	-	0	-
EUR/USD MONTHLY OPTIONS	202,386	214,907	-5.8%	198,920	1.7%
EUR/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
EUR/USD WKLY FRIDAY OPTION	2,968	4,723	-37.2%	0	-
EUR/USD WKLY FRIDAY OPTION	1,746	2,746	-36.4%	2,211	-21.0%
EUR/USD WKLY FRIDAY OPTION	1,232	3,452	-64.3%	1,307	-5.7%

## CME Exchange Open Interest Report - Monthly

	Open Interest JAN 2021	Open Interest JAN 2020	% CHG	Open Interest DEC 2020	% CHG
<b>FX Options</b>					
EUR/USD WKLY FRIDAY OPTION	0	0	0.0%	517	-100.0%
EUR/USD WKLY WED OPTIONS -	2,626	4,970	-47.2%	2,910	-9.8%
EUR/USD WKLY WED OPTIONS -	1,310	1,262	3.8%	755	73.5%
EUR/USD WKLY WED OPTIONS -	498	764	-34.8%	223	123.3%
EUR/USD WKLY WED OPTIONS -	241	344	-29.9%	0	-
EUR/USD WKLY WED OPTIONS -	0	0	-	0	0.0%
GBP/USD MONDAY OPTION WEE	0	0	-	2,007	-100.0%
GBP/USD MONDAY OPTION WEE	204	0	-	0	-
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	66	0	-	222	-70.3%
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONTHLY OPTIONS	87,258	94,350	-7.5%	144,607	-39.7%
GBP/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
GBP/USD WKLY FRIDAY OPTION	1,110	979	13.4%	0	-
GBP/USD WKLY FRIDAY OPTION	1,071	1,043	2.7%	769	39.3%
GBP/USD WKLY FRIDAY OPTION	382	604	-36.8%	86	344.2%
GBP/USD WKLY FRIDAY OPTION	0	0	0.0%	4	-100.0%
GBP/USD WKLY WED OPTIONS -	558	3,032	-81.6%	8	6,875.0%
GBP/USD WKLY WED OPTIONS -	95	234	-59.4%	0	-
GBP/USD WKLY WED OPTIONS -	1	0	-	2	-50.0%
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD WKLY WED OPTIONS -	0	0	-	0	0.0%
JPY/USD MONDAY OPTION WEE	150	0	-	747	-79.9%
JPY/USD MONDAY OPTION WEE	0	0	-	54	-100.0%
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONTHLY OPTIONS	62,232	103,401	-39.8%	60,617	2.7%
JPY/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
JPY/USD WKLY FRIDAY OPTION	736	3,157	-76.7%	0	-
JPY/USD WKLY FRIDAY OPTION	537	1,234	-56.5%	1,392	-61.4%
JPY/USD WKLY FRIDAY OPTION	417	1,291	-67.7%	422	-1.2%
JPY/USD WKLY FRIDAY OPTION	0	0	0.0%	374	-100.0%
JPY/USD WKLY WED OPTIONS -	979	4,687	-79.1%	496	97.4%
JPY/USD WKLY WED OPTIONS -	24	808	-97.0%	231	-89.6%
JPY/USD WKLY WED OPTIONS -	0	484	-100.0%	0	-
JPY/USD WKLY WED OPTIONS -	0	234	-100.0%	0	-
JPY/USD WKLY WED OPTIONS -	0	0	-	0	0.0%
MXN/USD MONTHLY OPTIONS	1,419	1,112	27.6%	1,813	-21.7%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	0.0%	0	-
NZD/USD MONTHLY OPTIONS	95	1,780	-94.7%	76	25.0%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
RUB/USD MONTHLY OPTIONS	64	0	-	64	0.0%

## CME Exchange Open Interest Report - Monthly

	Open Interest JAN 2021	Open Interest JAN 2020	% CHG	Open Interest DEC 2020	% CHG
<b>Foreign Exchange Futures</b>					
CHILEAN PESO	0	0	-	0	-
<b>Foreign Exchange Options</b>					
AUD/USD WKLY WED OPTIONS -	301	207	45.4%	170	77.1%
<b>Ag Products Futures</b>					
BUTTER CS	10,103	11,811	-14.5%	7,502	34.7%
CASH-SETTLED CHEESE	26,114	18,394	42.0%	20,644	26.5%
CAT ASIA WEATHER	200	0	-	0	-
CATTLE	327,993	354,091	-7.4%	292,595	12.1%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	0	0	-	0	-
CDD WEATHER	0	0	-	0	-
CLASS IV MILK	2,618	8,846	-70.4%	2,419	8.2%
DRY WHEY	4,043	2,080	94.4%	3,089	30.9%
FEEDER CATTLE	40,085	55,177	-27.4%	43,631	-8.1%
GOLDMAN SACHS	5,896	8,964	-34.2%	5,734	2.8%
GSCI EXCESS RETURN FUT	49,257	33,466	47.2%	46,315	6.4%
HDD EURO SEASONAL STRIP	0	250	-100.0%	0	-
HDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER	8,950	6,425	39.3%	18,050	-50.4%
HDD WEATHER EUROPEAN	1,600	1,250	28.0%	2,800	-42.9%
HOGS	222,094	291,742	-23.9%	193,877	14.6%
HOUSING INDEX	24	61	-60.7%	24	0.0%
LUMBER	2,687	3,447	-22.0%	2,997	-10.3%
MALAYSIAN PALM SWAP	19,440	28,130	-30.9%	17,128	13.5%
MILK	23,030	18,958	21.5%	18,312	25.8%
MLK MID OPTIONS	0	0	-	0	0.0%
NFD MILK	7,015	8,954	-21.7%	5,107	37.4%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
PORK CUTOUT	1,211	0	-	882	37.3%
S&P GSCI ENHANCED ER SWAP	1,001	3,762	-73.4%	1,001	0.0%
USD CRUDE PALM OIL	5,962	6,380	-6.6%	6,600	-9.7%

## CME Exchange Open Interest Report - Monthly

	Open Interest JAN 2021	Open Interest JAN 2020	% CHG	Open Interest DEC 2020	% CHG
<b>Ag Products Options</b>					
BUTTER CS	7,884	8,087	-2.5%	5,547	42.1%
CASH-SETTLED CHEESE	41,450	25,628	61.7%	33,791	22.7%
CATTLE	187,369	190,276	-1.5%	154,810	21.0%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	0	1,000	-100.0%	0	-
CLASS IV MILK	9,210	11,574	-20.4%	6,752	36.4%
DRY WHEY	1,589	1,327	19.7%	1,580	0.6%
FEEDER CATTLE	17,792	21,158	-15.9%	21,356	-16.7%
HDD EURO SEASONAL STRIP	7,000	0	-	7,000	0.0%
HDD SEASONAL STRIP	7,500	0	-	6,000	25.0%
HDD WEATHER	3,150	0	-	2,975	5.9%
HDD WEATHER EUROPEAN	1,250	0	-	500	150.0%
HOGS	154,835	355,857	-56.5%	136,055	13.8%
HOUSING INDEX	0	7	-100.0%	0	-
LUMBER	800	921	-13.1%	637	25.6%
LV CATL CSO	0	60	-100.0%	0	-
MILK	74,877	60,732	23.3%	61,009	22.7%
MLK MID OPTIONS	12	20	-40.0%	12	0.0%
NFD MILK	13,710	14,550	-5.8%	10,666	28.5%
PORK CUTOUT	260	0	-	158	64.6%
<b>TOTAL FUTURES GROUP</b>					
Interest Rate Futures	11,443,878	12,045,389	-5.0%	9,849,482	16.2%
Equity Index Futures	4,291,337	4,191,142	2.4%	3,991,195	7.5%
FX Futures	1,782,280	1,967,349	-9.4%	1,735,853	2.7%
Foreign Exchange Futures	0	0	-	0	-
Ag Products Futures	759,323	862,188	-11.9%	688,707	10.3%
<b>TOTAL FUTURES</b>	<b>18,276,818</b>	<b>19,066,068</b>	<b>-4.1%</b>	<b>16,265,237</b>	<b>12.4%</b>
<b>TOTAL OPTIONS GROUP</b>					
Interest Rate Options	29,725,511	48,171,896	-38.3%	23,289,419	27.6%
Equity Index Options	3,060,633	3,925,673	-22.0%	2,421,509	26.4%
FX Options	531,936	595,123	-10.6%	538,339	-1.2%
Foreign Exchange Options	301	207	45.4%	170	77.1%
Ag Products Options	528,688	691,197	-23.5%	448,848	17.8%
<b>TOTAL OPTIONS</b>	<b>33,847,069</b>	<b>53,384,096</b>	<b>-36.6%</b>	<b>26,698,285</b>	<b>26.8%</b>
<b>TOTAL COMBINED</b>					
Interest Rate	41,169,389	60,217,285	-31.6%	33,138,901	24.2%
Equity Index	7,351,970	8,116,815	-9.4%	6,412,704	14.6%
FX	2,314,216	2,562,472	-9.7%	2,274,192	1.8%
Foreign Exchange	301	207	45.4%	170	77.1%
Ag Products	1,288,011	1,553,385	-17.1%	1,137,555	13.2%
<b>GRAND TOTAL</b>	<b>52,123,887</b>	<b>72,450,164</b>	<b>-28.1%</b>	<b>42,963,522</b>	<b>21.3%</b>