

Quota/License ID Number	Quota/License Commodity Description	Quota/License Country Name	Quota/License Region Code	Quota Period	Quota Region/Country Effective Begin Date	Quota Region/Country Effective End Date	Quota Region/Country Minimum Access Quantity	Quota Region/Country Maximum Quantity	Quota/License UOM Code	Quota/License Allocated Quantity	Quota Region/Country Percent Filled	Quota Region/Country Status Code	Quota Region/Country Status Date
0201101BEEF03	Beef	ARGENTINA		201901	01/01/2019	12/31/2019		20000000	KG	17606.58	0.09%	OPEN	
0201101BEEF03	Beef	AUSTRALIA		201901	01/01/2019	12/31/2019		378214000	KG	86011008.78	22.74%	OPEN	
0201101BEEF03	Beef	CANADA		201901	01/01/2019	12/31/2019			KG		0.00%	EXCL	
0201101BEEF03	Beef	JAPAN		201901	01/01/2019	12/31/2019		200000	KG	200000	100.00%	FILL	03/20/2019 20:02: PM
0201101BEEF03	Beef	MEXICO		201901	01/01/2019	12/31/2019			KG		0.00%	EXCL	
0201101BEEF03	Beef	NEW ZEALAND		201901	01/01/2019	12/31/2019		213402000	KG	67087683.34	31.44%	OPEN	
0201101BEEF03	Beef	URUGUAY		201901	01/01/2019	12/31/2019		20000000	KG	8465321.36	42.33%	OPEN	
0201101BEEF03	Beef		OTHR	201901	01/01/2019	12/31/2019		64805000	KG	26918565.44	41.54%	OPEN	
04012020WMLK	Whole Milk		OTHR	201901	01/01/2019	12/31/2019			L		0.00%	BAND	
04012020WMLK	Whole Milk		WTO	201901	01/01/2019	12/31/2019		11356236	L	2903186.57	25.56%	OPEN	
04013005MC05	Milk and Cream	MEXICO		201901	01/01/2019	12/31/2019			L		0.00%	EXCL	
04013005MC05	Milk and Cream	NEW ZEALAND		201901	01/01/2019	12/31/2019	5678117		L		0.00%	OPEN	
04013005MC05	Milk and Cream		WTO	201901	01/01/2019	12/31/2019		1016723	L	345424.49	33.97%	OPEN	
0402217ALL09	Dried Milk and Dried Cream	MEXICO		201901	01/01/2019	12/31/2019			KG		0.00%	EXCL	
0402217ALL09	Dried Milk and Dried Cream		WTO	201901	01/01/2019	12/31/2019		99500	KG	24470	24.59%	OPEN	
04022911DR10	Dairy Products	AUSTRALIA		201901	01/01/2019	12/31/2019	1016046		KG	100952	9.94%	OPEN	
04022911DR10	Dairy Products	MEXICO		201901	01/01/2019	12/31/2019			KG		0.00%	EXCL	
04022911DR10	Dairy Products		BEDK	201901	01/01/2019	12/31/2019	154221		KG	154221	100.00%	FILL	03/04/2019 20:01: PM
04022911DR10	Dairy Products		OTHR	201901	01/01/2019	12/31/2019			KG		0.00%	BAND	
04022911DR10	Dairy Products		WTO	201901	01/01/2019	12/31/2019		2934733	KG	2934733	100.00%	FILL	04/01/2019 20:01: PM
04029110MC11	Milk and Cream Condensed or Evaporated	MEXICO		201901	01/01/2019	12/31/2019			KG		0.00%	EXCL	
04029110MC11	Milk and Cream Condensed or Evaporated		ANY	201901	01/01/2019	12/31/2019		4415616	KG	4415616	100.00%	FILL	03/25/2019 20:01: PM
04029110MC11	Milk and Cream Condensed or Evaporated		AUCO	201901	01/01/2019	12/31/2019	91625		KG		0.00%	OPEN	
04029110MC11	Milk and Cream Condensed or Evaporated		CACO	201901	01/01/2019	12/31/2019	994274		KG	123857.62	12.46%	OPEN	
04029110MC11	Milk and Cream Condensed or Evaporated		CAEV	201901	01/01/2019	12/31/2019	31751		KG	19855	62.53%	OPEN	
04029110MC11	Milk and Cream Condensed or Evaporated		CAOT	201901	01/01/2019	12/31/2019	2267		KG		0.00%	OPEN	
04029110MC11	Milk and Cream Condensed or Evaporated		DEEV	201901	01/01/2019	12/31/2019	9979		KG		0.00%	OPEN	
04029110MC11	Milk and Cream Condensed or Evaporated		DKCO	201901	01/01/2019	12/31/2019	605092		KG		0.00%	OPEN	
04029110MC11	Milk and Cream Condensed or Evaporated		DKEV	201901	01/01/2019	12/31/2019	4989		KG		0.00%	OPEN	
04029110MC11	Milk and Cream Condensed or Evaporated		NLCO	201901	01/01/2019	12/31/2019	153314		KG	68908	44.95%	OPEN	
04029110MC11	Milk and Cream Condensed or Evaporated		NLEV	201901	01/01/2019	12/31/2019	548393		KG	205578	37.49%	OPEN	
0403904CMW12	Dried Cream Dried Milk Dried Whey	MEXICO		201901	01/01/2019	12/31/2019			KG		0.00%	EXCL	
0403904CMW12	Dried Cream Dried Milk Dried Whey		WTO	201901	01/01/2019	12/31/2019		71019	KG	8000	11.26%	OPEN	
04620311CA18	Canadian Cheddar Cheese	CANADA		201901	01/01/2019	12/31/2019		833417	KG	763358.81	91.59%	OPEN	

1202104PNT02	Peanuts	ARGENTINA		201901	04/01/2019	04/01/2020		43901000	KG	763060	1.74%	OPEN	
1202104PNT02	Peanuts	MEXICO		201901	04/01/2019	04/01/2020			KG		0.00%	EXCL	
1202104PNT02	Peanuts		OTHR	201901	04/01/2019	04/01/2020		90050000	KG	3276368.31	36.38%	OPEN	
160414TUNAH	TUNA		ANY	201901	01/01/2019	12/31/2019		9999999999	KG	90403395.39	0.90%	OPEN	
160414TUNALO	Tuna Low Rate	AMERICAN SAMOA		201901	01/01/2019	12/31/2019			KG		0.00%	BAND	
160414TUNALO	Tuna Low Rate		OTHR	201901	01/01/2019	12/31/2019			KG		0.00%	BAND	
17010007CA05	Refined Sugar Canada	CANADA		201901	10/01/2018	09/30/2019		10300000	KG	8450066.5	82.04%	OPEN	
17010007CA05	Refined Sugar Canada		OTHR	201901	10/01/2018	09/30/2019		0	KG		0.00%	BAND	
1701000RFSG05	Refined Tariff Rate	MEXICO		201901	10/01/2018	09/30/2019			KG		0.00%	EXCL	
1701000RFSG05	Refined Tariff Rate		OTHR	201901	10/01/2018	09/30/2019		0	KG		0.00%	BAND	
1701000RFSG05	Refined Tariff Rate		WTO	201901	10/01/2018	09/30/2019		7090000	KG	7090000	100.00%	FILL	10/03/2018 19:30: PM
1701111RWSG05	Raw Sugar	ARGENTINA		201901	10/01/2018	09/30/2019		45281000	KG	43046377.28	95.06%	OPEN	
1701111RWSG05	Raw Sugar	AUSTRALIA		201901	10/01/2018	09/30/2019		87402000	KG	87401551.85	100.00%	OPEN	
1701111RWSG05	Raw Sugar	BARBADOS		201901	10/01/2018	09/30/2019		7371000	KG	5097528.31	69.16%	OPEN	
1701111RWSG05	Raw Sugar	BELIZE		201901	10/01/2018	09/30/2019		11584000	KG	63406.99	0.55%	OPEN	
1701111RWSG05	Raw Sugar	BOLIVIA		201901	10/01/2018	09/30/2019		8424000	KG	0	0.00%	OPEN	
1701111RWSG05	Raw Sugar	BRAZIL		201901	10/01/2018	09/30/2019		152691000	KG	127033372.4	83.20%	OPEN	
1701111RWSG05	Raw Sugar	COLOMBIA		201901	10/01/2018	09/30/2019		25273000	KG	15418078.41	61.01%	OPEN	
1701111RWSG05	Raw Sugar	CONGO		201901	10/01/2018	09/30/2019		7258000	KG		0.00%	OPEN	
1701111RWSG05	Raw Sugar	COSTA RICA		201901	10/01/2018	09/30/2019		15796000	KG	15795999.54	100.00%	OPEN	
1701111RWSG05	Raw Sugar	COTE D'IVOIRE		201901	10/01/2018	09/30/2019		7258000	KG		0.00%	OPEN	
1701111RWSG05	Raw Sugar	DOMINICAN REPUBLIC		201901	10/01/2018	09/30/2019		185335000	KG	119629022.7	64.55%	OPEN	
1701111RWSG05	Raw Sugar	ECUADOR		201901	10/01/2018	09/30/2019		11584000	KG	11583994.32	100.00%	OPEN	
1701111RWSG05	Raw Sugar	EL SALVADOR		201901	10/01/2018	09/30/2019		27379000	KG	27379000	100.00%	FILL	01/22/2019 20:01: PM
1701111RWSG05	Raw Sugar	FIJI		201901	10/01/2018	09/30/2019		9477000	KG	9476999.62	100.00%	OPEN	
1701111RWSG05	Raw Sugar	GABON		201901	10/01/2018	09/30/2019		7258000	KG		0.00%	OPEN	
1701111RWSG05	Raw Sugar	GUATEMALA		201901	10/01/2018	09/30/2019		50546000	KG	41366612.03	81.84%	OPEN	
1701111RWSG05	Raw Sugar	GUYANA		201901	10/01/2018	09/30/2019		12636000	KG	12636000	100.00%	FILL	04/03/2019 20:01: PM
1701111RWSG05	Raw Sugar	HAITI		201901	10/01/2018	09/30/2019		7258000	KG		0.00%	OPEN	
1701111RWSG05	Raw Sugar	HONDURAS		201901	10/01/2018	09/30/2019		10530000	KG	5359481.42	50.90%	OPEN	
1701111RWSG05	Raw Sugar	INDIA		201901	10/01/2018	09/30/2019		8424000	KG	732448.75	8.69%	OPEN	
1701111RWSG05	Raw Sugar	JAMAICA		201901	10/01/2018	09/30/2019		11584000	KG	11584000	100.00%	FILL	05/15/2019 20:01: PM
1701111RWSG05	Raw Sugar	MADAGASCAR		201901	10/01/2018	09/30/2019		7258000	KG		0.00%	OPEN	
1701111RWSG05	Raw Sugar	MALAWI		201901	10/01/2018	09/30/2019		10530000	KG	9236812.03	87.72%	OPEN	
1701111RWSG05	Raw Sugar	MAURITIUS		201901	10/01/2018	09/30/2019		12636000	KG	7412883.67	58.66%	OPEN	
1701111RWSG05	Raw Sugar	MOZAMBIQUE		201901	10/01/2018	09/30/2019		13690000	KG	13690000	100.00%	FILL	11/13/2018 20:02: PM
1701111RWSG05	Raw Sugar	NICARAGUA		201901	10/01/2018	09/30/2019		22114000	KG	22114000	100.00%	FILL	05/09/2019 20:01: PM
1701111RWSG05	Raw Sugar	PANAMA		201901	10/01/2018	09/30/2019		30538000	KG	21688012.54	71.02%	OPEN	
1701111RWSG05	Raw Sugar	PAPUA NEW GUINEA		201901	10/01/2018	09/30/2019		7258000	KG		0.00%	OPEN	
1701111RWSG05	Raw Sugar	PARAGUAY		201901	10/01/2018	09/30/2019		7258000	KG	1096632.54	15.11%	OPEN	
1701111RWSG05	Raw Sugar	PERU		201901	10/01/2018	09/30/2019		43175000	KG	13793443.85	31.95%	OPEN	
1701111RWSG05	Raw Sugar	PHILIPPINES		201901	10/01/2018	09/30/2019		142160000	KG	34271091.96	24.11%	OPEN	
1701111RWSG05	Raw Sugar	SAINT KITTS AND NEVIS		201901	10/01/2018	09/30/2019		7258000	KG		0.00%	BAND	
1701111RWSG05	Raw Sugar	SOUTH AFRICA		201901	10/01/2018	09/30/2019		24220000	KG	24219996.51	100.00%	OPEN	
1701111RWSG05	Raw Sugar	SWAZILAND		201901	10/01/2018	09/30/2019		16849000	KG	16849000	100.00%	FILL	11/15/2018 20:01: PM

1701111RWSG05	Raw Sugar	TAIWAN, PROVINCE OF CHINA		201901	10/01/2018	09/30/2019		14743000	KG	0	0.00%	BAND	
1701111RWSG05	Raw Sugar	THAILAND		201901	10/01/2018	09/30/2019		14743000	KG		0.00%	OPEN	
1701111RWSG05	Raw Sugar	TRINIDAD AND TOBAGO		201901	10/01/2018	09/30/2019		7371000	KG		0.00%	BAND	
1701111RWSG05	Raw Sugar	URUGUAY		201901	10/01/2018	09/30/2019		7258000	KG		0.00%	OPEN	
1701111RWSG05	Raw Sugar	ZIMBABWE		201901	10/01/2018	09/30/2019		12636000	KG	12635700	100.00%	OPEN	
1701111RWSG05	Raw Sugar		OTHR	201901	10/01/2018	09/30/2019			KG	0	0.00%	BAND	
170191SGRB08	Sugar Blends	CANADA		201901	10/01/2018	09/30/2019	59250000		KG	25283277.33	42.67%	OPEN	
170191SGRB08	Sugar Blends	MEXICO		201901	10/01/2018	09/30/2019			KG		0.00%	EXCL	
170191SGRB08	Sugar Blends		OTHR	201901	10/01/2018	09/30/2019		0	KG		0.00%	BAND	
170191SGRB08	Sugar Blends		WTO	201901	10/01/2018	09/30/2019		5459000	KG	5459000	100.00%	FILL	04/24/2019 20:02: PM
1701SPSG0501	Specialty Sugar Period 1	MEXICO		201901	10/01/2018	10/01/2019			KG		0.00%	EXCL	
1701SPSG0501	Specialty Sugar Period 1		OTHR	201901	10/01/2018	09/30/2019		0	KG		0.00%	BAND	
1701SPSG0501	Specialty Sugar Period 1		WTO	201901	10/01/2018	09/30/2019		1656000	KG	1624000	98.07%	FILL	10/03/2018 19:30: PM
1701SPSG0502	Specialty Sugar Period 2	MEXICO		201901	10/10/2018	09/30/2019			KG		0.00%	EXCL	
1701SPSG0502	Specialty Sugar Period 2		OTHR	201901	10/10/2018	09/30/2019		0	KG		0.00%	BAND	
1701SPSG0502	Specialty Sugar Period 2		WTO	201901	10/10/2018	09/30/2019		50000000	KG	49624451	99.25%	FILL	10/15/2018 19:30: PM
1701SPSG0503	Specialty Sugar Period 3	MEXICO		201901	10/01/2018	10/01/2019			KG		0.00%	EXCL	
1701SPSG0503	Specialty Sugar Period 3		OTHR	201901	10/01/2018	09/30/2019		0	KG		0.00%	BAND	
1701SPSG0503	Specialty Sugar Period 3		WTO	201901	01/23/2019	09/30/2019		50000000	KG	49365702.83	98.73%	FILL	01/28/2019 19:30: PM
1701SPSG0504	Specialty Sugar Period 4	MEXICO		201901	10/01/2018	10/01/2019			KG		0.00%	EXCL	
1701SPSG0504	Specialty Sugar Period 4		OTHR	201901	10/01/2018	10/01/2019			KG		0.00%	BAND	
1701SPSG0504	Specialty Sugar Period 4		WTO	201901	04/17/2019	09/30/2019		35000000	KG	35000000	100.00%	FILL	04/22/2019 19:30: PM
1701SPSG0506	Specialty Sugar Period 3A		WTO	201901	03/01/2019	03/01/2020		40000000	KG	19800	0.05%	OPEN	
1806101COC01	Cocoa Powder	MEXICO		201901	10/01/2018	09/30/2019			KG		0.00%	EXCL	
1806101COC01	Cocoa Powder		WTO	201901	10/01/2018	09/30/2019		2313000	KG	2313000	100.00%	FILL	02/04/2019 20:01: PM
180620CHOK02	Chocolate	AUSTRALIA		201901	01/01/2019	12/31/2019	2000000		KG		0.00%	OPEN	
180620CHOK02	Chocolate	IRELAND		201901	01/01/2019	12/31/2019	4286491		KG	3542000	82.63%	OPEN	
180620CHOK02	Chocolate	MEXICO		201901	01/01/2019	12/31/2019			KG		0.00%	EXCL	
180620CHOK02	Chocolate	NETHERLANDS		201901	01/01/2019	12/31/2019	45359		KG	502	1.11%	OPEN	
180620CHOK02	Chocolate	NEW ZEALAND		201901	01/01/2019	12/31/2019	1		KG		0.00%	OPEN	
180620CHOK02	Chocolate	UNITED KINGDOM		201901	01/01/2019	12/31/2019	3379297		KG	8000	0.24%	OPEN	
180620CHOK02	Chocolate		WTO	201901	01/01/2019	12/31/2019		16456442	KG	3361419.96	20.43%	OPEN	
180620CRMB03	Chocolate and Low Fat Chocolate Crumb	IRELAND		201901	01/01/2019	12/31/2019		1700988	KG		0.00%	OPEN	
180620CRMB03	Chocolate and Low Fat Chocolate Crumb	MEXICO		201901	01/01/2019	12/31/2019			KG		0.00%	EXCL	
180620CRMB03	Chocolate and Low Fat Chocolate Crumb	NEW ZEALAND		201901	01/01/2019	12/31/2019		1	KG		0.00%	OPEN	
180620CRMB03	Chocolate and Low Fat Chocolate Crumb	UNITED KINGDOM		201901	01/01/2019	12/31/2019		421845	KG		0.00%	OPEN	
180620CRMB03	Chocolate and Low Fat Chocolate Crumb		OTHR	201901	01/01/2019	12/31/2019		0	KG		0.00%	BAND	
19011015IF02	Infant Formula	MEXICO		201901	01/01/2019	12/31/2019			KG		0.00%	EXCL	
19011015IF02	Infant Formula		WTO	201901	01/01/2019	12/31/2019		100000	KG	90678	90.68%	OPEN	
190120MXDG03	Mixes and Dough	MEXICO		201901	10/01/2018	09/30/2019			KG		0.00%	EXCL	
190120MXDG03	Mixes and Dough		WTO	201901	10/01/2018	09/30/2019		5398000	KG	2572901.27	47.66%	OPEN	
20057006OLV1	Olives (1)		ANY	201901	01/01/2019	12/31/2019		4400000	KG	968648	22.01%	OPEN	

20057016OLV3	Olives (3)		ANY	201901	01/01/2019	12/31/2019		2700000	KG	199644.14	7.39%	OPEN	
20057091OLV4	Olives (4)		ANY	201901	01/01/2019	12/31/2019		550000	KG	119076.92	21.85%	OPEN	
200811PBRP05	Peanut Butter and Paste	ARGENTINA		201901	01/01/2019	12/31/2019		3650000	KG	504630	13.83%	OPEN	
200811PBRP05	Peanut Butter and Paste	CANADA		201901	01/01/2019	12/31/2019		14500000	KG	6880329.46	47.45%	OPEN	
200811PBRP05	Peanut Butter and Paste	MEXICO		201901	01/01/2019	12/31/2019			KG		0.00%	EXCL	
200811PBRP05	Peanut Butter and Paste		OTHR	201901	01/01/2019	12/31/2019		250000	KG	137011.77	54.80%	OPEN	
200811PBRP05	Peanut Butter and Paste		USN6	201901	01/01/2019	12/31/2019		1600000	KG	1600000	100.00%	FILL	01/22/2019 20:02: PM
20083052MORG	Mandarin Oranges		OTHR	201901	01/01/2019	12/31/2019			KG	-26983	0.00%	BAND	
20083052MORG	Mandarin Oranges		WTO	201901	01/01/2019	12/31/2019		40000000	KG	30839924.07	77.10%	OPEN	
210390MXED04	Mixed Condiments and Mixed Seasonings	MEXICO		201901	10/01/2018	09/30/2019			KG		0.00%	EXCL	
210390MXED04	Mixed Condiments and Mixed Seasonings		WTO	201901	10/01/2018	09/30/2019		689000	KG	689000	100.00%	FILL	04/01/2019 20:01: PM
21050010IC05	Ice Cream	BELGIUM		201901	01/01/2019	12/31/2019	922315		L	30240	3.28%	OPEN	
21050010IC05	Ice Cream	DENMARK		201901	01/01/2019	12/31/2019	13059		L		0.00%	OPEN	
21050010IC05	Ice Cream	JAMAICA		201901	01/01/2019	12/31/2019	3596		L		0.00%	OPEN	
21050010IC05	Ice Cream	MEXICO		201901	01/01/2019	12/31/2019			L		0.00%	EXCL	
21050010IC05	Ice Cream	NETHERLANDS		201901	01/01/2019	12/31/2019	104477		L	97	0.09%	OPEN	
21050010IC05	Ice Cream	NEW ZEALAND		201901	01/01/2019	12/31/2019	589312		L		0.00%	OPEN	
21050010IC05	Ice Cream		WTO	201901	01/01/2019	12/31/2019		4035087	L	1916123.06	47.49%	OPEN	
230990ANMF02	Animal Feed	AUSTRALIA		201901	01/01/2019	12/31/2019	56699		KG		0.00%	OPEN	
230990ANMF02	Animal Feed	IRELAND		201901	01/01/2019	12/31/2019	5470323		KG		0.00%	OPEN	
230990ANMF02	Animal Feed	MEXICO		201901	01/01/2019	12/31/2019			KG		0.00%	EXCL	
230990ANMF02	Animal Feed	NEW ZEALAND		201901	01/01/2019	12/31/2019	1782618		KG		0.00%	OPEN	
230990ANMF02	Animal Feed	UNITED KINGDOM		201901	01/01/2019	12/31/2019	83914		KG		0.00%	OPEN	
230990ANMF02	Animal Feed		WTO	201901	01/01/2019	12/31/2019		6146	KG		0.00%	OPEN	
2401106TBC05	Tobacco	ARGENTINA		201901	09/13/2018	09/12/2019		10750000	KG	4099446	38.13%	OPEN	
2401106TBC05	Tobacco	BRAZIL		201901	09/13/2018	09/12/2019		80200000	KG	33667023	41.98%	OPEN	
2401106TBC05	Tobacco	CANADA		201901	09/13/2018	09/12/2019			KG		0.00%	EXCL	
2401106TBC05	Tobacco	CHILE		201901	09/13/2018	09/12/2019		2750000	KG		0.00%	OPEN	
2401106TBC05	Tobacco	GUATEMALA		201901	09/13/2018	09/12/2019		10000000	KG	4543750	45.44%	OPEN	
2401106TBC05	Tobacco	ISRAEL		201901	09/13/2018	09/12/2019			KG		0.00%	EXCL	
2401106TBC05	Tobacco	MALAWI		201901	09/13/2018	09/12/2019		12000000	KG	5555431	46.30%	OPEN	
2401106TBC05	Tobacco	MEXICO		201901	09/13/2018	09/12/2019			KG		0.00%	EXCL	
2401106TBC05	Tobacco	PHILIPPINES		201901	09/13/2018	09/12/2019		3000000	KG	610440	20.35%	OPEN	
2401106TBC05	Tobacco	THAILAND		201901	09/13/2018	09/12/2019		7000000	KG	868400	12.41%	OPEN	
2401106TBC05	Tobacco	ZIMBABWE		201901	09/13/2018	09/12/2019		12000000	KG	2427830	20.23%	OPEN	
2401106TBC05	Tobacco		EUROC	201901	09/13/2018	09/12/2019		10000000	KG	2183344	21.83%	OPEN	
2401106TBC05	Tobacco		OTHR	201901	09/13/2018	09/12/2019		3000000	KG	2956880.45	98.56%	POTF	
5201001CTN05	Cotton Not Carded/Combed	ARGENTINA		201901	09/20/2018	09/19/2019	2360		KG		0.00%	OPEN	
5201001CTN05	Cotton Not Carded/Combed	BRAZIL		201901	09/20/2018	09/19/2019	280648		KG		0.00%	OPEN	
5201001CTN05	Cotton Not Carded/Combed	CHINA		201901	09/20/2018	09/19/2019	621780		KG		0.00%	OPEN	
5201001CTN05	Cotton Not Carded/Combed	COLOMBIA		201901	09/20/2018	09/19/2019	56		KG		0.00%	OPEN	
5201001CTN05	Cotton Not Carded/Combed	ECUADOR		201901	09/20/2018	09/19/2019	4233		KG		0.00%	OPEN	
5201001CTN05	Cotton Not Carded/Combed	HAITI		201901	09/20/2018	09/19/2019	107		KG		0.00%	OPEN	
5201001CTN05	Cotton Not Carded/Combed	HONDURAS		201901	09/20/2018	09/19/2019	341		KG		0.00%	OPEN	

5201001CTN05	Cotton Not Carded/Combed	IRAQ		201901	09/20/2018	09/19/2019	88		KG		0.00%	OPEN	
5201001CTN05	Cotton Not Carded/Combed	MEXICO		201901	09/20/2018	09/19/2019			KG		0.00%	EXCL	
5201001CTN05	Cotton Not Carded/Combed	NIGERIA		201901	09/20/2018	09/19/2019	2438		KG		0.00%	OPEN	
5201001CTN05	Cotton Not Carded/Combed	PARAGUAY		201901	09/20/2018	09/19/2019	395		KG		0.00%	OPEN	
5201001CTN05	Cotton Not Carded/Combed	PERU		201901	09/20/2018	09/19/2019	112469		KG	248	0.22%	OPEN	
5201001CTN05	Cotton Not Carded/Combed		BREA	201901	09/20/2018	09/19/2019	1016		KG		0.00%	OPEN	
5201001CTN05	Cotton Not Carded/Combed		BRWA	201901	09/20/2018	09/19/2019	7259		KG		0.00%	OPEN	
5201001CTN05	Cotton Not Carded/Combed		BRWI	201901	09/20/2018	09/19/2019	9671		KG		0.00%	OPEN	
5201001CTN05	Cotton Not Carded/Combed		EGSD	201901	09/20/2018	09/19/2019	355523		KG		0.00%	OPEN	
5201001CTN05	Cotton Not Carded/Combed		EUSSR	201901	09/20/2018	09/19/2019	215512		KG		0.00%	OPEN	
5201001CTN05	Cotton Not Carded/Combed		INNG	201901	09/20/2018	09/19/2019	32381		KG		0.00%	OPEN	
5201001CTN05	Cotton Not Carded/Combed		INPA	201901	09/20/2018	09/19/2019	908764		KG		0.00%	OPEN	
5201001CTN05	Cotton Not Carded/Combed		WTO	201901	09/20/2018	09/19/2019		17652000	KG	2	0.00%	OPEN	
5201002CTN06	Cotton Rough or Harsh	MEXICO		201901	09/01/2018	08/31/2019			KG		0.00%	EXCL	
5201002CTN06	Cotton Rough or Harsh		WTO	201901	09/01/2018	08/31/2019		1400000	KG		0.00%	OPEN	
5201003CTN07	Cotton 5201003401	MEXICO		201901	08/01/2018	07/31/2019			KG		0.00%	EXCL	
5201003CTN07	Cotton 5201003401		OTHR	201901	08/01/2018	07/31/2019			KG		0.00%	BAND	
5201003CTN07	Cotton 5201003401		WTO	201901	08/01/2018	07/31/2019		11500000	KG		0.00%	OPEN	
5201006CTN08	Cotton 5201006001	MEXICO		201901	08/01/2018	07/31/2019			KG		0.00%	EXCL	
5201006CTN08	Cotton 5201006001		OTHR	201901	08/01/2018	07/31/2019			KG		0.00%	BAND	
5201006CTN08	Cotton 5201006001		WTO	201901	08/01/2018	07/31/2019		40100000	KG		0.00%	OPEN	
520299CTCR09	Cotton Card Strips	BELGIUM		201901	09/20/2018	09/19/2019	5830		KG		0.00%	OPEN	
520299CTCR09	Cotton Card Strips	CANADA		201901	09/20/2018	09/19/2019	108721		KG		0.00%	OPEN	
520299CTCR09	Cotton Card Strips	CHINA		201901	09/20/2018	09/19/2019	7857		KG		0.00%	OPEN	
520299CTCR09	Cotton Card Strips	CUBA		201901	09/20/2018	09/19/2019	2968		KG		0.00%	OPEN	
520299CTCR09	Cotton Card Strips	EGYPT		201901	09/20/2018	09/19/2019	3689		KG		0.00%	OPEN	
520299CTCR09	Cotton Card Strips	FRANCE		201901	09/20/2018	09/19/2019	34385		KG		0.00%	OPEN	
520299CTCR09	Cotton Card Strips	GERMANY		201901	09/20/2018	09/19/2019	11540		KG		0.00%	OPEN	
520299CTCR09	Cotton Card Strips	ITALY		201901	09/20/2018	09/19/2019	3215		KG		0.00%	OPEN	
520299CTCR09	Cotton Card Strips	JAPAN		201901	09/20/2018	09/19/2019	154917		KG		0.00%	OPEN	
520299CTCR09	Cotton Card Strips	MEXICO		201901	09/20/2018	09/19/2019			KG		0.00%	EXCL	
520299CTCR09	Cotton Card Strips	NETHERLANDS		201901	09/20/2018	09/19/2019	10317		KG		0.00%	OPEN	
520299CTCR09	Cotton Card Strips	SWITZERLAND		201901	09/20/2018	09/19/2019	6711		KG		0.00%	OPEN	
520299CTCR09	Cotton Card Strips	UNITED KINGDOM		201901	09/20/2018	09/19/2019	653695		KG		0.00%	OPEN	
520299CTCR09	Cotton Card Strips		INPA	201901	09/20/2018	09/19/2019	31582		KG		0.00%	OPEN	
520299CTCR09	Cotton Card Strips		WTO	201901	09/20/2018	09/19/2019		2500000	KG	553687.11	22.15%	OPEN	
52030010NT10	Fibers of Cotton	MEXICO		201901	09/11/2018	09/10/2019			KG		0.00%	EXCL	
52030010NT10	Fibers of Cotton		OTHR	201901	09/11/2018	09/10/2019			KG		0.00%	BAND	
52030010NT10	Fibers of Cotton		WTO	201901	09/11/2018	09/10/2019		2500	KG		0.00%	OPEN	
9603104001OB	Chapter 96 9603.10.40 - Other Brooms		OTHR	201901	01/01/2019	12/31/2019			NO		0.00%	BAND	
9603104001OB	Chapter 96 9603.10.40 - Other Brooms		WTO	201901	01/01/2019	12/31/2019		1457736	NO	36084	2.48%	OPEN	
9603106001WB	Whiskbrooms		OTHR	201901	01/01/2019	12/31/2019			NO		0.00%	BAND	
9603106001WB	Whiskbrooms		WTO	201901	01/01/2019	12/31/2019		739860	NO	38664	5.23%	OPEN	
98190101AGOA	Textile and Apparel		AGOA	201901	10/01/2018	09/30/2019		2048357135	M2	674446.72	0.03%	OPEN	

98191112AGOA	Textile & Apparel- Sublimit Lesser Dev		AGOAL	201901	10/01/2018	09/30/2019		1024178567	M2	215481156.7	21.04%	OPEN	
98201109CBTA	Textiles Knits		CBTPA	201901	10/01/2018	09/30/2019		970000000	M2	43582030.02	4.49%	OPEN	
98201112CBTA	Textiles T-Shirts		CBTPA	201802	10/01/2018	09/30/2019		12000000	DOZ	3524149.01	29.37%	OPEN	
98201112CBTA	Textiles T-Shirts		CBTPA	201901	10/01/2018	10/01/2019		12000000	DOZ		0.00%	OPEN	
98206125HAIT	TPL-Haiti HOPE Apparel-Value added limit	HAITI		201901	12/20/2018	12/19/2019		361603399	M2	26847166	7.42%	OPEN	
98206135HAIT	Apparel (Knit apparel restraint limit)	HAITI		201901	10/01/2018	10/01/2019		200000000	M2	70729754.24	35.36%	OPEN	
98206135HATS	KNIT SUBLIMIT	HAITI		201901	10/01/2018	10/01/2019		85000000	M2		0.00%	OPEN	
98206205HAIT	TPL - Haiti HOPE Apparel-Woven apparel	HAITI		201901	10/01/2018	10/01/2019		70000000	M2	24401983.85	34.86%	OPEN	
98206205HATS	WOVEN SUBLIMIT	HAITI		201901	10/01/2018	10/01/2019		70000000	M2		0.00%	BAND	
98220202CL04	TPL Chile Free Trade	CHILE		201901	01/01/2019	01/01/2020		1000000	M2		0.00%	OPEN	
98220203CL05	TPL Chile Free Trade	CHILE		201901	01/01/2019	01/01/2020		1000000	M2	4230.78	0.42%	OPEN	
98220511CFFTA	Cumulation Trousers & Skirts-sublimit		CAFTA	201901	01/01/2019	01/01/2020		45000000	M2	11837034.94	26.30%	OPEN	
98220512CFFTA	Cumulation Denim (sub-limit)		CAFTA	201901	01/01/2019	01/01/2020		20000000	M2	25379.68	0.13%	OPEN	
98220513CFFTA	Cumulation Wool (sub-limit)		CAFTA	201901	01/01/2019	01/01/2020		1000000	M2	141753.38	14.18%	OPEN	
98220514CFFTA	Cumulation Woven Apparel		CAFTA	201901	01/01/2019	01/01/2020		100000000	M2	73120.9	0.07%	OPEN	
982205CFFTA24	Sugar/Sugar Containing Products	COSTA RICA		201901	01/01/2019	12/31/2019		2000000	KG	1159358	57.97%	OPEN	
982205CFFTA25	Sugar/Sugar Containing Products	COSTA RICA		201901	01/01/2019	12/31/2019		13860000	KG	10025186.66	72.33%	OPEN	
982205CFFTA25	Sugar/Sugar Containing Products	DOMINICAN REPUBLIC		201901	01/01/2019	12/31/2019		0	KG		0.00%	BAND	
982205CFFTA25	Sugar/Sugar Containing Products	EL SALVADOR		201901	01/01/2019	12/31/2019		35360000	KG	21913075.51	61.97%	OPEN	
982205CFFTA25	Sugar/Sugar Containing Products	GUATEMALA		201901	01/01/2019	12/31/2019		48880000	KG	18873095.93	38.61%	OPEN	
982205CFFTA25	Sugar/Sugar Containing Products	HONDURAS		201901	01/01/2019	12/31/2019		10080000	KG	3696499	36.67%	OPEN	
982205CFFTA25	Sugar/Sugar Containing Products	NICARAGUA		201901	01/01/2019	12/31/2019		27720000	KG	15667705	56.52%	OPEN	
9822061PER15	Specialty Sugar	PERU		201901	01/01/2019	12/31/2019		2000000	KG		0.00%	OPEN	
98220710KRFT	Tobacco UKFTA	KOREA, REPUBLIC OF		201901	01/01/2019	12/31/2019		2100000	KG		0.00%	OPEN	
982209PAFT35	Sugar FRN	PANAMA		201901	01/01/2019	12/31/2019		0	KG		0.00%	BAND	
982209PAFT36	Sugar Raw	PANAMA		201901	01/01/2019	12/31/2019		6420000	KG		0.00%	OPEN	
982209PAFT38	Sugar Specialty	PANAMA		201901	01/01/2019	12/31/2019		500000	KG		0.00%	OPEN	
98220COUSN32	Sugar FRN	COLOMBIA		201901	01/01/2019	12/31/2019		55250000	KG	9782708.3	17.71%	OPEN	
99034501LGRW	Washers		WTO	201901	02/07/2019	02/06/2020		1200000	NO	1200000	100.00%	FILL	04/17/2019 20:01: PM
99034501LGRW	Washers		WTO	22118	02/07/2019	02/07/2020		1200000	NO		0.00%	OPEN	
99034505PRTS	Washer Parts		WTO	201901	02/07/2019	02/06/2020		70000	NO	55149	78.78%	OPEN	
99034521SOLR	Solar Cells		WTO	201901	02/07/2019	02/06/2020		2500000000	W	472996455.2	18.92%	OPEN	
990352UPCT03	Upland Cotton - Ag Announcement 03		WTO	201902	05/17/2019	05/17/2020		13170669	KG		0.00%	OPEN	
990352UPCT04	Upland Cotton - Ag Announcement 04		WTO	201902	11/22/2018	05/20/2019		12334220	KG		0.00%	OPEN	
990352UPCT04	Upland Cotton - Ag Announcement 04		WTO	202001	11/23/2018	11/23/2019		0	KG		0.00%	OPEN	
990352UPCT05	Upland Cotton - Ag Announcement 05		WTO	201902	11/29/2018	05/27/2019		12334220	KG		0.00%	OPEN	
990352UPCT06	Upland Cotton - Ag Announcement 06		WTO	202001	12/06/2018	06/03/2019		12334220	KG		0.00%	OPEN	
990352UPCT07	Upland Cotton - Ag Announcement 07		WTO	201802	12/13/2018	06/10/2019		12334220	KG		0.00%	OPEN	

990352UPCT09	Upland Cotton - Ag Announcement 09		WTO	201902	12/27/2018	06/24/2019		12334220	KG			0.00%	OPEN	
990352UPCT11	Upland Cotton - Ag Announcement 11		WTO	202002	01/11/2019	01/11/2020		0	KG			0.00%	OPEN	
990352UPCT12	Upland Cotton - Ag Announcement 12		WTO	202002	01/18/2019	01/18/2020		0	KG			0.00%	OPEN	
990352UPCT13	Upland Cotton - Ag Announcement 13		WTO	202002	01/25/2019	01/25/2020		0	KG			0.00%	OPEN	
990352UPCT14	Upland Cotton - Ag Announcement 14		WTO	201902	01/31/2019	07/29/2019		12334220	KG			0.00%	OPEN	
990352UPCT16	Upland Cotton - Ag Announcement 16		WTO	201902	02/14/2019	08/12/2019		12619815	KG			0.00%	OPEN	
990352UPCT17	Upland Cotton - Ag Announcement 17		WTO	201902	02/21/2019	08/19/2019		12619815	KG			0.00%	OPEN	
990352UPCT18	Upland Cotton - Ag Announcement 18		WTO	201902	02/28/2019	08/26/2019		12619815	KG			0.00%	OPEN	
990352UPCT19	Upland Cotton - Ag Announcement 19		WTO	201902	03/07/2019	09/02/2019		12619815	KG			0.00%	OPEN	
990352UPCT20	Upland Cotton - Ag Announcement 20		WTO	202101	03/14/2019	09/09/2019		12619815	KG			0.00%	OPEN	
990352UPCT21	Upland Cotton - Ag Announcement 21		WTO	201902	03/21/2019	09/16/2019		12665348	KG			0.00%	OPEN	
990352UPCT22	Upland Cotton - Ag Announcement 22		WTO	201802	03/28/2019	09/23/2019		12665348	KG			0.00%	OPEN	
990352UPCT23	Upland Cotton - Ag Announcement 23		WTO	201902	04/04/2019	09/30/2019		12665348	KG			0.00%	OPEN	
990352UPCT23	Upland Cotton - Ag Announcement 23		WTO	202001	04/05/2019	04/05/2020		13357069	KG			0.00%	OPEN	
990352UPCT24	Upland Cotton - Ag Announcement 24		WTO	202001	10/11/2018	04/08/2019		13296430	KG			0.00%	OPEN	
990352UPCT25	Upland Cotton - Ag Announcement 25		WTO	202001	04/19/2019	04/19/2020		13170669	KG			0.00%	OPEN	
990352UPCT25	Upland Cotton - Ag Announcement 25		WTO	202001	10/18/2018	04/15/2019		12807185	KG			0.00%	OPEN	
99038005ABST	Hot-rolled sheet	ARGENTINA		201902	04/01/2019	06/30/2019		1942751.1	KG	1615038		83.13%	OPEN	
99038005ABST	Hot-rolled sheet	BRAZIL		201902	04/01/2019	06/30/2019		32536063.8	KG			0.00%	OPEN	
99038005ABST	Hot-rolled sheet	KOREA, REPUBLIC OF		201902	04/01/2019	06/30/2019		121408213.5	KG	39130330		32.23%	OPEN	
99038005ALXC	Hot Rolled Sheet	ARGENTINA		201901	01/01/2019	12/31/2019		6475837	KG			0.00%	HOLD	
99038005ALXC	Hot Rolled Sheet	BRAZIL		201901	01/01/2019	12/31/2019		108453546	KG			0.00%	HOLD	
99038005ALXC	Hot Rolled Sheet	KOREA, REPUBLIC OF		201901	01/01/2019	12/31/2019		404694045	KG			0.00%	HOLD	
99038006ABST	HOT-ROLLED STRIP	ARGENTINA		201902	04/01/2019	12/31/2019		0	KG			0.00%	FILL	04/01/2019 17:25: PM
99038006ABST	HOT-ROLLED STRIP	BRAZIL		201902	04/01/2019	12/31/2019		5730	KG			0.00%	OPEN	
99038006ABST	HOT-ROLLED STRIP	KOREA, REPUBLIC OF		201902	04/01/2019	12/31/2019		249173	KG	2640		1.06%	OPEN	
99038006ALXC	Hot Rolled Sheet	ARGENTINA		201901	01/01/2019	12/31/2019		0	KG			0.00%	HOLD	
99038006ALXC	Hot Rolled Sheet	BRAZIL		201901	01/01/2019	12/31/2019		5730	KG			0.00%	HOLD	
99038006ALXC	Hot Rolled Sheet	KOREA, REPUBLIC OF		201901	01/01/2019	12/31/2019		249173	KG			0.00%	HOLD	
99038007ABST	HOT-ROLLED PLATE	ARGENTINA		201902	04/01/2019	06/30/2019		1035168.3	KG	827669		79.96%	OPEN	
99038007ABST	HOT-ROLLED PLATE	BRAZIL		201902	04/01/2019	06/30/2019		6493695.9	KG			0.00%	OPEN	
99038007ABST	HOT-ROLLED PLATE	KOREA, REPUBLIC OF		201902	04/01/2019	06/30/2019		37604076	KG	14960880		39.79%	OPEN	
99038007ALXC	Hot Rolled Plate	ARGENTINA		201901	01/01/2019	12/31/2019		3450561	KG			0.00%	HOLD	
99038007ALXC	Hot Rolled Plate	BRAZIL		201901	01/01/2019	12/31/2019		21645653	KG			0.00%	HOLD	
99038007ALXC	Hot Rolled Plate	KOREA, REPUBLIC OF		201901	01/01/2019	12/31/2019		125346920	KG			0.00%	HOLD	
99038008ABST	COLD-ROLLED SHEET	ARGENTINA		201902	04/01/2019	06/30/2019		1420093.2	KG	1383030		97.39%	OPEN	

99038008ABST	COLD-ROLLED SHEET	BRAZIL		201902	04/01/2019	06/30/2019		15515170.2	KG	9.15	0.00%	OPEN	
99038008ABST	COLD-ROLLED SHEET	KOREA, REPUBLIC OF		201902	04/01/2019	06/30/2019		27100869	KG	16089643	59.37%	OPEN	
99038008ALXC	Cold Rolled Sheet	ARGENTINA		201901	01/01/2019	12/31/2019		4733644	KG		0.00%	HOLD	
99038008ALXC	Cold Rolled Sheet	BRAZIL		201901	01/01/2019	12/31/2019		51717234	KG		0.00%	HOLD	
99038008ALXC	Cold Rolled Sheet	KOREA, REPUBLIC OF		201901	01/01/2019	12/31/2019		90336230	KG		0.00%	HOLD	
99038009ABST	COLD-ROLLED STRIP	ARGENTINA		201902	04/01/2019	06/30/2019		0	KG		0.00%	FILL	04/01/2019 17:21: PM
99038009ABST	COLD-ROLLED STRIP	BRAZIL		201902	04/01/2019	06/30/2019		69442	KG	14671	21.13%	OPEN	04/01/2019 13:36: PM
99038009ABST	COLD-ROLLED STRIP	KOREA, REPUBLIC OF		201902	04/01/2019	06/30/2019		962133	KG	851495.07	88.50%	OPEN	
99038009ALXC	Cold Rolled Strip	ARGENTINA		201901	01/01/2019	12/31/2019		0	KG		0.00%	HOLD	
99038009ALXC	Cold Rolled Strip	BRAZIL		201901	01/01/2019	12/31/2019		220366	KG		0.00%	HOLD	
99038009ALXC	Cold Rolled Strip	KOREA, REPUBLIC OF		201901	01/01/2019	12/31/2019		3207110	KG		0.00%	HOLD	
99038010ABST	COLD-ROLLED PLATE	ARGENTINA		201902	04/01/2019	06/30/2019		0	KG		0.00%	FILL	04/01/2019 17:22: PM
99038010ABST	COLD-ROLLED PLATE	BRAZIL		201902	04/01/2019	06/30/2019		0	KG		0.00%	FILL	04/01/2019 13:39: PM
99038010ABST	COLD-ROLLED PLATE	KOREA, REPUBLIC OF		201902	04/01/2019	06/30/2019		10315746.3	KG	1085089	10.52%	OPEN	
99038010ALXC	Cold Rolled Black Plate	ARGENTINA		201901	01/01/2019	12/31/2019		0	KG		0.00%	HOLD	
99038010ALXC	Cold Rolled Black Plate	BRAZIL		201901	01/01/2019	12/31/2019		0	KG		0.00%	HOLD	
99038010ALXC	Cold Rolled Black Plate	KOREA, REPUBLIC OF		201901	01/01/2019	12/31/2019		34385821	KG		0.00%	HOLD	
99038011ABST	Plate in Cut Lengths	ARGENTINA		201902	04/01/2019	06/30/2019		0	KG		0.00%	FILL	04/01/2019 17:34: PM
99038011ABST	Plate in Cut Lengths	BRAZIL		201902	04/01/2019	06/30/2019		2734859.4	KG		0.00%	OPEN	
99038011ABST	Plate in Cut Lengths	KOREA, REPUBLIC OF		201902	04/01/2019	06/30/2019		60759188.4	KG	44767890	73.68%	OPEN	
99038011ALXC	Plate in Cut Lengths	ARGENTINA		201901	01/01/2019	12/31/2019		0	KG		0.00%	HOLD	
99038011ALXC	Plate in Cut Lengths	BRAZIL		201901	01/01/2019	12/31/2019		9116198	KG		0.00%	HOLD	
99038011ALXC	Plate in Cut Lengths	KOREA, REPUBLIC OF		201901	01/01/2019	12/31/2019		202530628	KG		0.00%	HOLD	
99038012ABST	FLAT ROLLED PRODUCTS	ARGENTINA		201902	04/01/2019	06/30/2019		701	KG		0.00%	BAND	
99038012ABST	FLAT ROLLED PRODUCTS	BRAZIL		201902	04/01/2019	06/30/2019		53785306.2	KG	35869333	66.69%	OPEN	
99038012ABST	FLAT ROLLED PRODUCTS	KOREA, REPUBLIC OF		201902	04/01/2019	06/30/2019		49893179.1	KG	22952558	46.00%	OPEN	
99038012ALXC	Flat rolled Produ	ARGENTINA		201901	01/01/2019	12/31/2019		701	KG		0.00%	HOLD	
99038012ALXC	Flat rolled Produ	BRAZIL		201901	01/01/2019	12/31/2019		179284354	KG		0.00%	HOLD	
99038012ALXC	Flat rolled Produ	KOREA, REPUBLIC OF		201901	01/31/2019	12/31/2019		166310597	KG		0.00%	HOLD	
99038013ABST	COATED FLAT ROLLED PRODUCTS	ARGENTINA		201902	04/01/2019	06/30/2019		0	KG		0.00%	FILL	04/01/2019 17:35: PM
99038013ABST	COATED FLAT ROLLED PRODUCTS	BRAZIL		201902	04/01/2019	06/30/2019		14992332.3	KG	1398976	9.33%	OPEN	
99038013ABST	COATED FLAT ROLLED PRODUCTS	KOREA, REPUBLIC OF		201902	04/01/2019	06/30/2019		57252163.2	KG	28854641	50.40%	OPEN	
99038013ALXC	Flat rolled products coated	ARGENTINA		201901	01/01/2019	12/31/2019		0	KG		0.00%	HOLD	
99038013ALXC	Flat rolled products coated	BRAZIL		201901	01/01/2019	12/31/2019		49974441	KG		0.00%	HOLD	
99038013ALXC	Flat rolled products coated	KOREA, REPUBLIC OF		201901	01/01/2019	12/31/2019		190840544	KG		0.00%	HOLD	
99038014ABST	TIN FREE STEEL	ARGENTINA		201902	04/01/2019	06/30/2019		0	KG		0.00%	FILL	04/01/2019 17:38: PM
99038014ABST	TIN FREE STEEL	BRAZIL		201902	04/01/2019	06/30/2019		728674.8	KG	309343	42.45%	OPEN	
99038014ABST	TIN FREE STEEL	KOREA, REPUBLIC OF		201902	04/01/2019	06/30/2019		5512305.9	KG	2783860	50.50%	OPEN	
99038014ALXC	Tin Free Steel	ARGENTINA		201902	01/01/2019	12/31/2019		0	KG		0.00%	HOLD	
99038014ALXC	Tin Free Steel	BRAZIL		201902	01/01/2019	12/31/2019		2428916	KG		0.00%	HOLD	
99038014ALXC	Tin Free Steel	KOREA, REPUBLIC OF		201902	01/01/2019	12/31/2019		18374353	KG		0.00%	HOLD	
99038015ABST	TIN PLATE	ARGENTINA		201902	04/01/2019	06/30/2019		0	KG		0.00%	FILL	04/01/2019 17:39: PM
99038015ABST	TIN PLATE	BRAZIL		201902	04/01/2019	06/30/2019		3394636.5	KG	3394636.5	100.00%	FILL	05/08/2019 15:45: PM



99038015ABST	TIN PLATE	KOREA, REPUBLIC OF	201902	04/01/2019	06/30/2019	16424727.9	KG	9851601	59.98%	OPEN	
99038015ALXC	Tin Plate	ARGENTINA	201901	01/01/2019	12/31/2019	0	KG		0.00%	HOLD	
99038015ALXC	Tin Plate	BRAZIL	201901	01/01/2019	12/31/2019	2186384	KG		0.00%	HOLD	
99038015ALXC	Tin Plate	KOREA, REPUBLIC OF	201901	01/01/2019	12/31/2019	7505976	KG		0.00%	HOLD	
99038016ABST	Silicon Electrical Sheets	ARGENTINA	201902	04/01/2019	06/30/2019	0	KG		0.00%	FILL	04/01/2019 17:46: PM
99038016ABST	Silicon Electrical Sheets	BRAZIL	201902	04/01/2019	06/30/2019	655915.2	KG	193598	29.52%	OPEN	
99038016ABST	Silicon Electrical Sheets	KOREA, REPUBLIC OF	201902	04/01/2019	06/30/2019	2251792.8	KG	1586760	70.47%	OPEN	
99038016ALXC	Silicon Electrical Sheets	ARGENTINA	201901	01/01/2019	12/31/2019	0	KG		0.00%	HOLD	
99038016ALXC	Silicon Electrical Sheets	BRAZIL	201901	01/01/2019	12/31/2019	2186384	KG		0.00%	HOLD	12/31/2019 12:31: PM
99038016ALXC	Silicon Electrical Sheets	KOREA, REPUBLIC OF	201901	01/01/2019	12/31/2019	7505976	KG		0.00%	HOLD	
99038017ABST	ELECT SHEET AND STRIPS	ARGENTINA	201902	04/01/2019	06/30/2019	0	KG		0.00%	FILL	04/01/2019 17:46: PM
99038017ABST	ELECT SHEET AND STRIPS	BRAZIL	201902	04/01/2019	06/30/2019	187693	KG		0.00%	OPEN	
99038017ABST	ELECT SHEET AND STRIPS	KOREA, REPUBLIC OF	201902	04/01/2019	06/30/2019	3928422.9	KG	868615.96	22.11%	OPEN	
99038017ALXC	Electrical Sheets and Srip	ARGENTINA	201901	01/01/2019	12/31/2019	0	KG		0.00%	HOLD	
99038017ALXC	Electrical Sheets and Srip	BRAZIL	201901	01/01/2019	12/31/2019	687693	KG		0.00%	HOLD	
99038017ALXC	Electrical Sheets and Srip	KOREA, REPUBLIC OF	201901	01/01/2019	12/31/2019	13094743	KG		0.00%	HOLD	
99038018ABST	OIL COUNTRY PIPE AND TUBE	ARGENTINA	201902	04/01/2019	06/30/2019	44388988.2	KG	9411508	21.20%	OPEN	
99038018ABST	OIL COUNTRY PIPE AND TUBE	BRAZIL	201902	04/01/2019	06/30/2019	17057264.4	KG	17057264.4	100.00%	FILL	04/01/2019 12:45: PM
99038018ABST	OIL COUNTRY PIPE AND TUBE	KOREA, REPUBLIC OF	201902	04/01/2019	06/30/2019	138260345.4	KG	91655871	66.29%	OPEN	
99038018ALXC	Oil Country Pipe	ARGENTINA	201901	01/01/2019	12/31/2019	147963294	KG		0.00%	HOLD	
99038018ALXC	Oil Country Pipe	BRAZIL	201901	01/01/2019	12/31/2019	56857548	KG		0.00%	HOLD	
99038018ALXC	Oil Country Pipe	KOREA, REPUBLIC OF	201901	01/31/2019	12/31/2019	460867818	KG		0.00%	HOLD	
99038019ABST	LINE PIPE	ARGENTINA	201902	04/01/2019	06/30/2019	0	KG		0.00%	FILL	04/01/2019 17:15: PM
99038019ABST	LINE PIPE	BRAZIL	201902	04/01/2019	06/30/2019	0	KG		0.00%	FILL	04/01/2019 17:15: PM
99038019ABST	LINE PIPE	KOREA, REPUBLIC OF	201902	04/01/2019	06/30/2019	37693949.7	KG	23885342.37	63.37%	OPEN	
99038019ALXC	Line Pipe	ARGENTINA	201901	01/01/2019	12/31/2019	0	KG		0.00%	HOLD	
99038019ALXC	Line Pipe	BRAZIL	201901	01/01/2019	12/31/2019	40712	KG		0.00%	HOLD	
99038019ALXC	Line Pipe	KOREA, REPUBLIC OF	201901	01/01/2019	12/31/2019	125646499	KG		0.00%	HOLD	
99038020ABST	LINE PIPE NOT EXCEEDING 406.6 MM	ARGENTINA	201902	04/01/2019	06/30/2019	1496687.1	KG	1496687.1	100.00%	FILL	05/17/2019 16:45: PM
99038020ABST	LINE PIPE NOT EXCEEDING 406.6 MM	BRAZIL	201902	04/01/2019	06/30/2019	6414708	KG	6107179.57	95.21%	OPEN	
99038020ABST	LINE PIPE NOT EXCEEDING 406.6 MM	KOREA, REPUBLIC OF	201902	04/01/2019	06/30/2019	15415154.1	KG	9051819	58.72%	OPEN	
99038020ALXC	Line pipe not exceeding 406.4 mm	ARGENTINA	201901	01/01/2019	12/31/2019	4988957	KG		0.00%	HOLD	
99038020ALXC	Line pipe not exceeding 406.4 mm	BRAZIL	201901	01/01/2019	12/31/2019	21382360	KG		0.00%	HOLD	
99038020ALXC	Line pipe not exceeding 406.4 mm	KOREA, REPUBLIC OF	201901	01/01/2019	12/31/2019	51383847	KG		0.00%	HOLD	
99038021ABST	OTHER LINE PIPE	ARGENTINA	201902	04/01/2019	06/30/2019	0	KG		0.00%	FILL	04/01/2019 17:23: PM
99038021ABST	OTHER LINE PIPE	BRAZIL	201902	04/01/2019	06/30/2019	0	KG		0.00%	FILL	01/03/2019 10:48: AM
99038021ABST	OTHER LINE PIPE	KOREA, REPUBLIC OF	201902	04/01/2019	06/30/2019	75002114.4	KG	38392317.45	51.19%	OPEN	
99038021ALXC	Other Line Pipe	ARGENTINA	201901	01/01/2019	12/31/2019	0	KG		0.00%	HOLD	
99038021ALXC	Other Line Pipe	BRAZIL	201901	01/01/2019	12/31/2019	57319	KG		0.00%	HOLD	
99038021ALXC	Other Line Pipe	KOREA, REPUBLIC OF	201901	01/01/2019	12/31/2019	250007048	KG		0.00%	HOLD	
99038022ABST	STANDARD PIPE	ARGENTINA	201902	04/01/2019	06/30/2019	713454.9	KG	73547	10.31%	OPEN	
99038022ABST	STANDARD PIPE	BRAZIL	201902	04/01/2019	06/30/2019	487756	KG	271806	55.73%	OPEN	

99038022ABST	STANDARD PIPE	KOREA, REPUBLIC OF	201902	04/01/2019	06/30/2019		20840905.5 KG	5842036.54	28.03%	OPEN	
99038022ALXC	Standartd Pipe	ARGENTINA	201901	01/01/2019	12/31/2019		2378183 KG		0.00%	HOLD	
99038022ALXC	Standartd Pipe	BRAZIL	201901	01/01/2019	12/31/2019		987756 KG		0.00%	HOLD	
99038022ALXC	Standartd Pipe	KOREA, REPUBLIC OF	201901	01/01/2019	12/31/2019		69469685 KG		0.00%	HOLD	
99038023ABST	Structural Pipe Tube	ARGENTINA	201902	04/01/2019	06/30/2019		2374 KG		0.00%	BAND	
99038023ABST	Structural Pipe Tube	BRAZIL	201902	04/01/2019	06/30/2019		142480 KG		0.00%	OPEN	
99038023ABST	Structural Pipe Tube	KOREA, REPUBLIC OF	201902	04/01/2019	06/30/2019		16201112.4 KG	12787764	78.93%	OPEN	
99038023ALXC	Structural Pipe and Tube	ARGENTINA	201901	01/01/2019	12/31/2019		2374 KG		0.00%	HOLD	
99038023ALXC	Structural Pipe and Tube	BRAZIL	201901	01/01/2019	12/31/2019		642480 KG		0.00%	HOLD	
99038023ALXC	Structural Pipe and Tube	KOREA, REPUBLIC OF	201901	01/01/2019	12/31/2019		54003708 KG		0.00%	HOLD	
99038024ABST	Mechanical Tubing	ARGENTINA	201902	04/01/2019	06/30/2019		2627613.6 KG	158046	6.01%	OPEN	
99038024ABST	Mechanical Tubing	BRAZIL	201902	04/01/2019	06/30/2019		500000 KG	133951	26.79%	OPEN	
99038024ABST	Mechanical Tubing	KOREA, REPUBLIC OF	201902	04/01/2019	06/30/2019		2531415 KG	1118584	44.19%	OPEN	
99038024ALXC	Mechanica Tubing	ARGENTINA	201901	01/01/2019	12/31/2019		8758712 KG		0.00%	HOLD	
99038024ALXC	Mechanica Tubing	BRAZIL	201901	01/01/2019	12/31/2019		1611145 KG		0.00%	HOLD	
99038024ALXC	Mechanica Tubing	KOREA, REPUBLIC OF	201901	01/01/2019	12/31/2019		8438050 KG		0.00%	HOLD	
99038025ABST	PRESSURE TUBING	ARGENTINA	201902	04/01/2019	06/30/2019		128482 KG		0.00%	OPEN	
99038025ABST	PRESSURE TUBING	BRAZIL	201902	04/01/2019	06/30/2019		518407.2 KG	163201	31.48%	OPEN	
99038025ABST	PRESSURE TUBING	KOREA, REPUBLIC OF	201902	04/01/2019	06/30/2019		500000 KG	135	0.03%	OPEN	
99038025ALXC	Pressure Tubing	ARGENTINA	201901	01/01/2019	12/31/2019		128482 KG		0.00%	HOLD	
99038025ALXC	Pressure Tubing	BRAZIL	201901	01/01/2019	12/31/2019		1728024 KG		0.00%	HOLD	
99038025ALXC	Pressure Tubing	KOREA, REPUBLIC OF	201901	01/01/2019	12/31/2019		1172695 KG		0.00%	HOLD	
99038026ABST	Tubes, pipes for piling	ARGENTINA	201902	04/01/2019	06/30/2019		0 KG		0.00%	FILL	04/01/2019 17:47: PM
99038026ABST	Tubes, pipes for piling	BRAZIL	201902	04/01/2019	06/30/2019		27 KG		0.00%	OPEN	
99038026ABST	Tubes, pipes for piling	KOREA, REPUBLIC OF	201902	04/01/2019	06/30/2019		1442136.6 KG		0.00%	OPEN	
99038026ALXC	Tubes for Piling	ARGENTINA	209101	01/01/2019	12/31/2019		0 KG		0.00%	BAND	
99038026ALXC	Tubes for Piling	BRAZIL	209101	01/01/2019	12/31/2019		27 KG		0.00%	HOLD	
99038026ALXC	Tubes for Piling	KOREA, REPUBLIC OF	209101	01/01/2019	12/31/2019		4807122 KG		0.00%	HOLD	
99038027ABST	PIPES AND TUBES	ARGENTINA	201902	04/01/2019	12/31/2019		3527 KG	3527	100.00%	FILL	05/07/2019 12:45: PM
99038027ABST	PIPES AND TUBES	BRAZIL	201902	04/01/2019	12/31/2019		0 KG		0.00%	FILL	01/02/2019 11:04: AM
99038027ABST	PIPES AND TUBES	KOREA, REPUBLIC OF	201902	04/01/2019	12/31/2019		384635 KG	1280	0.33%	OPEN	
99038027ALXC	Pipes and Tubes	ARGENTINA	201901	01/01/2019	12/31/2019		3743 KG		0.00%	HOLD	
99038027ALXC	Pipes and Tubes	BRAZIL	201901	01/01/2019	12/31/2019		1231 KG		0.00%	HOLD	
99038027ALXC	Pipes and Tubes	KOREA, REPUBLIC OF	201901	01/01/2019	12/31/2019		449740 KG		0.00%	HOLD	
99038028ABST	HOT-ROLLED SHEET	ARGENTINA	201902	04/01/2019	06/30/2019		0 KG		0.00%	OPEN	
99038028ABST	HOT-ROLLED SHEET	BRAZIL	201902	04/01/2019	06/30/2019		500000 KG	219635.52	43.93%	OPEN	
99038028ABST	HOT-ROLLED SHEET	KOREA, REPUBLIC OF	201902	04/01/2019	06/30/2019		500000 KG	18244	3.65%	OPEN	
99038028ALXC	HOT Rolled Sheet SS	ARGENTINA	201901	01/01/2019	12/31/2019		0 KG		0.00%	HOLD	
99038028ALXC	HOT Rolled Sheet SS	BRAZIL	201901	01/01/2019	12/31/2019		1051455 KG		0.00%	HOLD	
99038028ALXC	HOT Rolled Sheet SS	KOREA, REPUBLIC OF	201901	01/01/2019	12/31/2019		1172992 KG		0.00%	HOLD	
99038029ABST	HOT-ROLLED STRIP	ARGENTINA	201902	04/01/2019	12/31/2019		0 KG		0.00%	FILL	04/01/2019 17:25: PM
99038029ABST	HOT-ROLLED STRIP	BRAZIL	201902	04/01/2019	12/31/2019		0 KG		0.00%	FILL	04/01/2019 13:46: PM
99038029ABST	HOT-ROLLED STRIP	KOREA, REPUBLIC OF	201902	04/01/2019	12/31/2019		13346 KG		0.00%	OPEN	
99038029ALXC	Hot Rolled Strip SS	ARGENTINA	201901	01/01/2019	12/31/2019		0 KG		0.00%	HOLD	
99038029ALXC	Hot Rolled Strip SS	BRAZIL	201901	01/01/2019	12/31/2019		0 KG		0.00%	HOLD	

99038029ALXC	Hot Rolled Strip SS	KOREA, REPUBLIC OF	201901	01/01/2019	12/31/2019	13346	KG		0.00%	HOLD	
99038030ABST	HOT-ROLLED PLATE	ARGENTINA	201902	04/01/2019	12/31/2019	0	KG		0.00%	FILL	04/01/2019 17:26: PM
99038030ABST	HOT-ROLLED PLATE	BRAZIL	201902	04/01/2019	12/31/2019	87456	KG		0.00%	OPEN	
99038030ABST	HOT-ROLLED PLATE	KOREA, REPUBLIC OF	201902	04/01/2019	12/31/2019	11972	KG		0.00%	OPEN	
99038030ALXC	Hot Rolled Plate SS	ARGENTINA	201901	01/01/2019	12/31/2019	0	KG		0.00%	HOLD	
99038030ALXC	Hot Rolled Plate SS	BRAZIL	201901	01/01/2019	12/31/2019	120126	KG		0.00%	HOLD	
99038030ALXC	Hot Rolled Plate SS	KOREA, REPUBLIC OF	201901	01/01/2019	12/31/2019	218649	KG		0.00%	HOLD	
99038031ABST	COLD ROLLED SHEET	ARGENTINA	201902	04/01/2019	06/30/2019	0	KG		0.00%	FILL	04/01/2019 17:47: PM
99038031ABST	COLD ROLLED SHEET	BRAZIL	201902	04/01/2019	06/30/2019	2994764.7	KG	2233986.51	74.60%	OPEN	
99038031ABST	COLD ROLLED SHEET	KOREA, REPUBLIC OF	201902	04/01/2019	06/30/2019	4038002.4	KG	3819187.28	94.58%	OPEN	
99038031ALXC	Cold Rolled Sheet SS	ARGENTINA	201901	01/01/2019	12/31/2019	0	KG		0.00%	HOLD	
99038031ALXC	Cold Rolled Sheet SS	BRAZIL	201901	01/01/2019	12/31/2019	9982549	KG		0.00%	HOLD	
99038031ALXC	Cold Rolled Sheet SS	KOREA, REPUBLIC OF	201901	01/01/2019	12/31/2019	13460008	KG		0.00%	HOLD	
99038032ABST	COLD-ROLLED STRIP	ARGENTINA	201902	04/01/2019	06/30/2019	0	KG		0.00%	FILL	04/01/2019 17:16: PM
99038032ABST	COLD-ROLLED STRIP	BRAZIL	201902	04/01/2019	06/30/2019	0	KG		0.00%	FILL	04/01/2019 17:16: PM
99038032ABST	COLD-ROLLED STRIP	KOREA, REPUBLIC OF	201902	04/01/2019	06/30/2019	500000	KG	254746.09	50.95%	OPEN	
99038032ALXC	Cold Rolled SS	ARGENTINA	201901	01/01/2019	12/31/2019	0	KG		0.00%	HOLD	
99038032ALXC	Cold Rolled SS	BRAZIL	201901	01/01/2019	12/31/2019	14629	KG		0.00%	HOLD	
99038032ALXC	Cold Rolled SS	KOREA, REPUBLIC OF	201901	01/01/2019	12/31/2019	1649722	KG		0.00%	HOLD	
99038033ABST	COLD-ROLLED PLATE	ARGENTINA	201902	04/01/2019	12/31/2019	0	KG		0.00%	FILL	04/01/2019 17:26: PM
99038033ABST	COLD-ROLLED PLATE	BRAZIL	201902	04/01/2019	12/31/2019	0	KG		0.00%	FILL	04/01/2019 13:48: PM
99038033ABST	COLD-ROLLED PLATE	KOREA, REPUBLIC OF	201902	04/01/2019	12/31/2019	24905	KG		0.00%	OPEN	
99038033ALXC	Cold Rolled Plate SS	ARGENTINA	201901	01/01/2019	12/31/2019	0	KG		0.00%	HOLD	
99038033ALXC	Cold Rolled Plate SS	BRAZIL	201901	01/01/2019	12/31/2019	0	KG		0.00%	HOLD	
99038033ALXC	Cold Rolled Plate SS	KOREA, REPUBLIC OF	201901	01/01/2019	12/31/2019	24905	KG		0.00%	HOLD	
99038034ABST	WIRE STAINLESS STEEL	ARGENTINA	201902	04/01/2019	06/30/2019	0	KG		0.00%	FILL	04/01/2019 17:23: PM
99038034ABST	WIRE STAINLESS STEEL	BRAZIL	201902	04/01/2019	06/30/2019	63155	KG	1	0.00%	OPEN	
99038034ABST	WIRE STAINLESS STEEL	KOREA, REPUBLIC OF	201902	04/01/2019	06/30/2019	1601402.1	KG	1406654.94	87.84%	OPEN	
99038034ALXC	Wire of Stainless Steel	ARGENTINA	201901	01/01/2019	12/31/2019	0	KG		0.00%	HOLD	
99038034ALXC	Wire of Stainless Steel	BRAZIL	201901	01/01/2019	12/31/2019	63219	KG		0.00%	HOLD	
99038034ALXC	Wire of Stainless Steel	KOREA, REPUBLIC OF	201901	01/01/2019	12/31/2019	5338007	KG		0.00%	HOLD	
99038035ABST	PIPE AND TUBE	ARGENTINA	201902	04/01/2019	06/30/2019	0	KG		0.00%	FILL	04/01/2019 17:24: PM
99038035ABST	PIPE AND TUBE	BRAZIL	201902	04/01/2019	06/30/2019	351560	KG		0.00%	OPEN	
99038035ABST	PIPE AND TUBE	KOREA, REPUBLIC OF	201902	04/01/2019	06/30/2019	3780716.1	KG	1944757.35	51.44%	OPEN	
99038035ALXC	Pipes nd Tubes SS	ARGENTINA	201901	01/01/2019	12/31/2019	0	KG		0.00%	HOLD	
99038035ALXC	Pipes nd Tubes SS	BRAZIL	201901	01/01/2019	12/31/2019	352216	KG		0.00%	HOLD	
99038035ALXC	Pipes nd Tubes SS	KOREA, REPUBLIC OF	201901	01/01/2019	12/31/2019	12602387	KG		0.00%	HOLD	
99038036ABST	STEEL LINE PIPE	ARGENTINA	201902	04/01/2019	06/30/2019	0	KG		0.00%	FILL	04/01/2019 17:13: PM
99038036ABST	STEEL LINE PIPE	BRAZIL	201902	04/01/2019	06/30/2019	0	KG		0.00%	FILL	04/01/2019 13:50: PM
99038036ABST	STEEL LINE PIPE	KOREA, REPUBLIC OF	201902	04/01/2019	06/30/2019	500000	KG	113891.81	22.78%	OPEN	
99038036ALXC	Line Pipe SS	ARGENTINA	209101	01/01/2019	12/31/2019	0	KG		0.00%	HOLD	
99038036ALXC	Line Pipe SS	BRAZIL	209101	01/01/2019	12/31/2019	0	KG		0.00%	HOLD	
99038036ALXC	Line Pipe SS	KOREA, REPUBLIC OF	209101	01/01/2019	12/31/2019	1254097	KG		0.00%	HOLD	
99038037ABST	BARS AND RODS	ARGENTINA	201902	04/01/2019	12/31/2019	0	KG		0.00%	FILL	04/01/2019 17:32: PM
99038037ABST	BARS AND RODS	BRAZIL	201902	04/01/2019	12/31/2019	14653	KG	14653	100.00%	FILL	05/06/2019 11:45: AM

99038037ABST	BARS AND RODS	KOREA, REPUBLIC OF	201902	04/01/2019	12/31/2019	29870 KG	21131	70.74%	OPEN	
99038037ALXC	Bars and Rods SS	ARGENTINA	201901	01/01/2019	12/31/2019	0 KG		0.00%	HOLD	
99038037ALXC	Bars and Rods SS	BRAZIL	201901	01/01/2019	12/31/2019	142452 KG		0.00%	HOLD	
99038037ALXC	Bars and Rods SS	KOREA, REPUBLIC OF	201901	01/01/2019	12/31/2019	224622 KG		0.00%	HOLD	
99038038ABST	COLD BARS AND RODS	ARGENTINA	201902	04/01/2019	06/30/2019	0 KG		0.00%	FILL	04/01/2019 17:25: PM
99038038ABST	COLD BARS AND RODS	BRAZIL	201902	04/01/2019	06/30/2019	500000 KG	431891	86.38%	OPEN	
99038038ABST	COLD BARS AND RODS	KOREA, REPUBLIC OF	201902	04/01/2019	06/30/2019	43851 KG		0.00%	OPEN	
99038038ALXC	Bars and Rods SS	ARGENTINA	201901	01/01/2019	12/31/2019	0 KG		0.00%	HOLD	
99038038ALXC	Bars and Rods SS	BRAZIL	201901	01/01/2019	12/31/2019	1354481 KG		0.00%	HOLD	
99038038ALXC	Bars and Rods SS	KOREA, REPUBLIC OF	201901	01/31/2019	12/31/2019	45391 KG		0.00%	HOLD	
99038039ABST	BLOOMS BILLETS AND SLABS	ARGENTINA	201902	04/01/2019	12/31/2019	0 KG		0.00%	FILL	04/01/2019 17:32: PM
99038039ABST	BLOOMS BILLETS AND SLABS	BRAZIL	201902	04/01/2019	12/31/2019	186 KG		0.00%	OPEN	
99038039ABST	BLOOMS BILLETS AND SLABS	KOREA, REPUBLIC OF	201902	04/01/2019	12/31/2019	75870 KG		0.00%	OPEN	
99038039ALXC	Blooms Billets Slabs SS	ARGENTINA	201901	01/01/2019	12/31/2019	0 KG		0.00%	HOLD	
99038039ALXC	Blooms Billets Slabs SS	BRAZIL	201901	01/01/2019	12/31/2019	186 KG		0.00%	HOLD	
99038039ALXC	Blooms Billets Slabs SS	KOREA, REPUBLIC OF	201901	01/01/2019	12/31/2019	110360 KG		0.00%	HOLD	
99038040ABST	OIL COUNTRY PIPE AND TUBE	ARGENTINA	201902	04/01/2019	12/31/2019	34298 KG		0.00%	OPEN	
99038040ABST	OIL COUNTRY PIPE AND TUBE	BRAZIL	201902	04/01/2019	12/31/2019	11284 KG		0.00%	OPEN	
99038040ABST	OIL COUNTRY PIPE AND TUBE	KOREA, REPUBLIC OF	201902	04/01/2019	12/31/2019	385 KG		0.00%	OPEN	
99038040ALXC	Oil Ctry Pipe Tube SS	ARGENTINA	201901	01/01/2019	12/31/2019	34298 KG		0.00%	HOLD	
99038040ALXC	Oil Ctry Pipe Tube SS	BRAZIL	201901	01/01/2019	12/31/2019	11284 KG		0.00%	HOLD	
99038041ABST	Ingot Stainless Steel	ARGENTINA	201902	04/01/2019	12/31/2019	0 KG		0.00%	FILL	04/01/2019 17:33: PM
99038041ABST	Ingot Stainless Steel	BRAZIL	201902	04/01/2019	12/31/2019	0 KG		0.00%	FILL	04/01/2019 13:51: PM
99038041ABST	Ingot Stainless Steel	KOREA, REPUBLIC OF	201902	04/01/2019	12/31/2019	215467 KG		0.00%	OPEN	
99038041ALXC	Ingot	ARGENTINA	201901	01/01/2019	12/31/2019	0 KG		0.00%	HOLD	
99038041ALXC	Ingot	BRAZIL	201901	01/01/2019	12/31/2019	0 KG		0.00%	HOLD	
99038041ALXC	Ingot	KOREA, REPUBLIC OF	201901	01/01/2019	12/31/2019	215467 KG		0.00%	HOLD	
99038042ABST	Flat rolled Products SS	ARGENTINA	201902	04/01/2019	06/30/2019	0 KG		0.00%	FILL	04/01/2019 17:47: PM
99038042ABST	Flat rolled Products SS	BRAZIL	201902	04/01/2019	06/30/2019	22098 KG	2035.31	9.21%	OPEN	
99038042ABST	Flat rolled Products SS	KOREA, REPUBLIC OF	201902	04/01/2019	06/30/2019	698824.8 KG	537884	76.97%	OPEN	
99038042ALXC	Flat Rolled Products SS	ARGENTINA	201901	01/01/2019	12/31/2019	0 KG		0.00%	HOLD	
99038042ALXC	Flat Rolled Products SS	BRAZIL	201901	01/01/2019	12/31/2019	522098 KG		0.00%	HOLD	
99038042ALXC	Flat Rolled Products SS	KOREA, REPUBLIC OF	201901	01/01/2019	12/31/2019	2329416 KG		0.00%	HOLD	
99038043ABST	Bars and Rods Hot Rolled SS	ARGENTINA	201902	04/01/2019	12/31/2019	0 KG		0.00%	FILL	04/01/2019 17:13: PM
99038043ABST	Bars and Rods Hot Rolled SS	BRAZIL	201902	04/01/2019	12/31/2019	0 KG		0.00%	FILL	04/01/2019 17:13: PM
99038043ABST	Bars and Rods Hot Rolled SS	KOREA, REPUBLIC OF	201902	04/01/2019	12/31/2019	0 KG		0.00%	FILL	04/01/2019 17:13: PM
99038043ALXC	Bars and Rods Coils SS	ARGENTINA	201901	01/01/2019	12/31/2019	0 KG		0.00%	HOLD	
99038043ALXC	Bars and Rods Coils SS	BRAZIL	201901	01/01/2019	12/31/2019	0 KG		0.00%	HOLD	
99038043ALXC	Bars and Rods Coils SS	KOREA, REPUBLIC OF	201901	01/01/2019	12/31/2019	0 KG		0.00%	HOLD	
99038044ABST	Angles, Shapes Sections SS	ARGENTINA	201902	04/01/2019	12/31/2019	209 KG		0.00%	OPEN	
99038044ABST	Angles, Shapes Sections SS	BRAZIL	201902	04/01/2019	12/31/2019	0 KG		0.00%	FILL	04/01/2019 17:14: PM
99038044ABST	Angles, Shapes Sections SS	KOREA, REPUBLIC OF	201902	04/01/2019	12/31/2019	0 KG		0.00%	FILL	03/06/2019 12:54: PM
99038044ALXC	Angels Shapes Sections	ARGENTINA	201901	01/01/2019	12/31/2019	209 KG		0.00%	HOLD	
99038044ALXC	Angels Shapes Sections	BRAZIL	201901	01/01/2019	12/31/2019	0 KG		0.00%	HOLD	
99038044ALXC	Angels Shapes Sections	KOREA, REPUBLIC OF	201901	01/01/2019	12/31/2019	49 KG		0.00%	HOLD	

99038045ABST	Angles Shapes Sections	ARGENTINA		201902	04/01/2019	06/30/2019		0 KG		0.00%	FILL	04/01/2019 17:48: PM
99038045ABST	Angles Shapes Sections	BRAZIL		201902	04/01/2019	06/30/2019		285743 KG		0.00%	OPEN	
99038045ABST	Angles Shapes Sections	KOREA, REPUBLIC OF		201902	04/01/2019	06/30/2019		32028087.9 KG	21483171.72	67.08%	OPEN	
99038045ALXC	Angles Shapes Sections	ARGENTINA		201901	01/01/2019	12/31/2019		0 KG		0.00%	HOLD	
99038045ALXC	Angles Shapes Sections	BRAZIL		201901	01/01/2019	12/31/2019		785743 KG		0.00%	HOLD	
99038045ALXC	Angles Shapes Sections	KOREA, REPUBLIC OF		201901	01/01/2019	12/31/2019		106760293 KG		0.00%	HOLD	
99038046ABST	Bars and Rods Hot Rolled	ARGENTINA		201902	04/01/2019	06/30/2019		0 KG		0.00%	FILL	04/01/2019 17:48: PM
99038046ABST	Bars and Rods Hot Rolled	BRAZIL		201902	04/01/2019	06/30/2019		28364429.7 KG	27017462	95.25%	OPEN	
99038046ABST	Bars and Rods Hot Rolled	KOREA, REPUBLIC OF		201902	04/01/2019	06/30/2019		16942477.5 KG	1522243	8.98%	OPEN	
99038046ALC	Bars and rods Coils	ARGENTINA		201901	01/01/2019	12/31/2019		182555 KG		0.00%	HOLD	
99038046ALC	Bars and rods Coils	BRAZIL		201901	01/01/2019	12/31/2019		94548099 KG		0.00%	HOLD	
99038046ALC	Bars and rods Coils	KOREA, REPUBLIC OF		201901	01/01/2019	12/31/2019		56474925 KG		0.00%	HOLD	
99038046ALXC	Bars and rolls, hot-rolled	ARGENTINA		201901	01/01/2019	12/31/2019		182555 KG		0.00%	HOLD	
99038046ALXC	Bars and rolls, hot-rolled	BRAZIL		201901	01/01/2019	12/31/2019		94548099 KG		0.00%	HOLD	
99038046ALXC	Bars and rolls, hot-rolled	KOREA, REPUBLIC OF		201901	01/01/2019	12/31/2019		56474925 KG		0.00%	HOLD	
990380478ALXC	Wire Not SS	ARGENTINA		201901	01/01/2019	12/31/2019		2076 KG		0.00%	HOLD	
990380478ALXC	Wire Not SS	BRAZIL		201901	01/01/2019	12/31/2019		5683988 KG		0.00%	HOLD	
990380478ALXC	Wire Not SS	KOREA, REPUBLIC OF		201901	01/01/2019	12/31/2019		40508288 KG		0.00%	HOLD	
99038047ABST	Wire not SS	ARGENTINA		201902	04/01/2019	06/30/2019		2076 KG		0.00%	OPEN	
99038047ABST	Wire not SS	BRAZIL		201902	04/01/2019	06/30/2019		1705196.4 KG	1484297.97	87.05%	OPEN	
99038047ABST	Wire not SS	KOREA, REPUBLIC OF		201902	04/01/2019	06/30/2019		12152486.4 KG	6373502.8	52.45%	OPEN	
99038047ALXC	Wire (other than of stainless steel)	ARGENTINA		201901	01/01/2019	12/31/2019		2076 KG		0.00%	HOLD	
99038047ALXC	Wire (other than of stainless steel)	BRAZIL		201901	01/01/2019	12/31/2019		5683988 KG		0.00%	HOLD	
99038047ALXC	Wire (other than of stainless steel)	KOREA, REPUBLIC OF		201901	01/01/2019	12/31/2019		40508288 KG		0.00%	HOLD	
99038048ABST	Bars Hot Rolled NOT SS	ARGENTINA		201902	04/01/2019	06/30/2019		396377 KG		0.00%	OPEN	
99038048ABST	Bars Hot Rolled NOT SS	BRAZIL		201902	04/01/2019	06/30/2019		5839888.8 KG	4379904	75.00%	OPEN	
99038048ABST	Bars Hot Rolled NOT SS	KOREA, REPUBLIC OF		201902	04/01/2019	06/30/2019		9874385.4 KG	8000348.16	81.02%	OPEN	
99038048ALXC	Bars, hot tolled, not of stainless steel	ARGENTINA		201901	01/01/2019	12/31/2019		896377 KG		0.00%	HOLD	
99038048ALXC	Bars, hot tolled, not of stainless steel	BRAZIL		201901	01/01/2019	12/31/2019		19466296 KG		0.00%	HOLD	
99038048ALXC	Bars, hot tolled, not of stainless steel	KOREA, REPUBLIC OF		201901	01/01/2019	12/31/2019		32914618 KG		0.00%	HOLD	
99038049ABST	Bars Cold finished not SS	ARGENTINA		201902	04/01/2019	06/30/2019		0 KG		0.00%	FILL	04/01/2019 17:50: PM
99038049ABST	Bars Cold finished not SS	BRAZIL		201902	04/01/2019	06/30/2019		392811 KG	9584	2.44%	OPEN	
99038049ABST	Bars Cold finished not SS	KOREA, REPUBLIC OF		201902	04/01/2019	06/30/2019		2860609.8 KG	1117008.53	39.05%	OPEN	
99038049ALXC	Bars Cold Finished NOT SS	ARGENTINA		201901	01/01/2019	12/31/2019		0 KG		0.00%	HOLD	
99038049ALXC	Bars Cold Finished NOT SS	BRAZIL		201901	01/01/2019	12/31/2019		892811 KG		0.00%	HOLD	
99038049ALXC	Bars Cold Finished NOT SS	KOREA, REPUBLIC OF		201901	01/01/2019	12/31/2019		9535366 KG		0.00%	HOLD	
99038050ABST	Light Shaped Bars	ARGENTINA		201902	04/01/2019	06/30/2019		0 KG		0.00%	FILL	04/01/2019 17:23: PM
99038050ABST	Light Shaped Bars	BRAZIL		201902	04/01/2019	06/30/2019		160604 KG		0.00%	OPEN	
99038050ABST	Light Shaped Bars	KOREA, REPUBLIC OF		201902	04/01/2019	06/30/2019		500000 KG	328629	65.73%	OPEN	
99038050ALXC	Light Shaped Bars	ARGENTINA		201901	01/01/2019	12/31/2019		0 KG		0.00%	HOLD	
99038050ALXC	Light Shaped Bars	BRAZIL		201901	01/01/2019	12/31/2019		160604 KG		0.00%	HOLD	
99038050ALXC	Light Shaped Bars	KOREA, REPUBLIC OF		201901	01/01/2019	12/31/2019		1150356 KG		0.00%	HOLD	
99038051ABST	Reinforcing Bars	ARGENTINA		201902	04/01/2019	06/30/2019		0 KG		0.00%	FILL	04/01/2019 17:49: PM

99038051ABST	Reinforcing Bars	BRAZIL		201902	04/01/2019	06/30/2019		6642763.2	KG	5645773	84.99%	OPEN	
99038051ABST	Reinforcing Bars	KOREA, REPUBLIC OF		201902	04/01/2019	06/30/2019		1320231	KG		0.00%	OPEN	
99038051ALXC	Reinforcing Bars	ARGENTINA		201901	01/01/2019	12/31/2019		0	KG		0.00%	HOLD	
99038051ALXC	Reinforcing Bars	BRAZIL		201901	01/01/2019	12/31/2019		22142544	KG		0.00%	HOLD	
99038051ALXC	Reinforcing Bars	KOREA, REPUBLIC OF		201901	01/01/2019	12/31/2019		4400770	KG		0.00%	HOLD	
99038052ABST	Sheet piling	ARGENTINA		201902	04/01/2019	12/31/2019		0	KG		0.00%	FILL	04/01/2019 17:15: PM
99038052ABST	Sheet piling	BRAZIL		201902	04/01/2019	12/31/2019		0	KG		0.00%	FILL	04/01/2019 17:15: PM
99038052ABST	Sheet piling	KOREA, REPUBLIC OF		201902	04/01/2019	12/31/2019		0	KG		0.00%	FILL	04/01/2019 17:15: PM
99038052ALXC	Sheet Piling	ARGENTINA		201901	01/01/2019	12/31/2019		0	KG		0.00%	HOLD	
99038052ALXC	Sheet Piling	BRAZIL		201901	01/01/2019	12/31/2019		0	KG		0.00%	HOLD	
99038052ALXC	Sheet Piling	KOREA, REPUBLIC OF		201901	01/01/2019	12/31/2019		0	KG		0.00%	HOLD	
99038053ABST	Nonnumerated Railroad Goods	ARGENTINA		201902	04/01/2019	12/31/2019		0	KG		0.00%	FILL	04/01/2019 17:33: PM
99038053ABST	Nonnumerated Railroad Goods	BRAZIL		201902	04/01/2019	12/31/2019		0	KG		0.00%	FILL	02/05/2019 13:05: PM
99038053ABST	Nonnumerated Railroad Goods	KOREA, REPUBLIC OF		201902	04/01/2019	12/31/2019		109715	KG		0.00%	OPEN	
99038053ALXC	Nonnumerated railroad goods	ARGENTINA		201901	01/01/2019	12/31/2019		0	KG		0.00%	HOLD	
99038053ALXC	Nonnumerated railroad goods	BRAZIL		201901	01/01/2019	12/31/2019		372848	KG		0.00%	HOLD	
99038053ALXC	Nonnumerated railroad goods	KOREA, REPUBLIC OF		201901	01/01/2019	12/31/2019		109715	KG		0.00%	HOLD	
99038054ABST	Rails other than Standard Rails	ARGENTINA		201902	04/01/2019	12/31/2019		0	KG		0.00%	FILL	04/01/2019 17:33: PM
99038054ABST	Rails other than Standard Rails	BRAZIL		201902	04/01/2019	12/31/2019		1089	KG		0.00%	OPEN	
99038054ABST	Rails other than Standard Rails	KOREA, REPUBLIC OF		201902	04/01/2019	12/31/2019		467	KG		0.00%	OPEN	
99038054ALXC	Rails	ARGENTINA		201901	01/01/2019	12/31/2019		0	KG		0.00%	HOLD	
99038054ALXC	Rails	BRAZIL		201901	01/01/2019	12/31/2019		1089	KG		0.00%	HOLD	
99038054ALXC	Rails	KOREA, REPUBLIC OF		201901	01/01/2019	12/31/2019		467	KG		0.00%	HOLD	
99038055ABST	Rails "standard rails"	ARGENTINA		201902	04/01/2019	12/31/2019		0	KG		0.00%	FILL	04/01/2019 17:34: PM
99038055ABST	Rails "standard rails"	BRAZIL		201902	04/01/2019	12/31/2019		939	KG		0.00%	OPEN	
99038055ABST	Rails "standard rails"	KOREA, REPUBLIC OF		201902	04/01/2019	12/31/2019		770	KG		0.00%	OPEN	
99038055ALXC	Rails known as "standard rails"	ARGENTINA		201901	01/01/2019	12/31/2019		0	KG		0.00%	HOLD	
99038055ALXC	Rails known as "standard rails"	BRAZIL		201901	01/01/2019	12/31/2019		939	KG		0.00%	HOLD	
99038055ALXC	Rails known as "standard rails"	KOREA, REPUBLIC OF		201901	01/01/2019	12/31/2019		770	KG		0.00%	HOLD	
99038056ABST	Tool steel and other products	ARGENTINA		201902	04/01/2019	06/30/2019		0	KG		0.00%	FILL	04/01/2019 17:49: PM
99038056ABST	Tool steel and other products	BRAZIL		201902	04/01/2019	06/30/2019		2827839.6	KG	2605824	92.15%	OPEN	
99038056ABST	Tool steel and other products	KOREA, REPUBLIC OF		201902	04/01/2019	06/30/2019		349004	KG	74040.4	21.21%	OPEN	
99038056ALXC	Tool Steel	ARGENTINA		201901	01/01/2019	12/31/2019		0	KG		0.00%	HOLD	
99038056ALXC	Tool Steel	BRAZIL		201901	01/01/2019	12/31/2019		9426132	KG		0.00%	HOLD	
99038056ALXC	Tool Steel	KOREA, REPUBLIC OF		201901	01/01/2019	12/31/2019		849004	KG		0.00%	HOLD	
99038057ABST	Blooms, Billets and Slabs	ARGENTINA		201902	04/01/2019	06/30/2019		0	KG		0.00%	FILL	04/01/2019 17:49: PM
99038057ABST	Blooms, Billets and Slabs	BRAZIL		201902	04/01/2019	06/30/2019		1051712349	KG	1051712349	100.00%	FILL	05/06/2019 19:45: PM
99038057ABST	Blooms, Billets and Slabs	KOREA, REPUBLIC OF		201902	04/01/2019	06/30/2019		509386.5	KG		0.00%	OPEN	
99038057ALXC	Blooms, billets and slabs, semi-finished	ARGENTINA		201901	01/01/2019	12/31/2019		0	KG		0.00%	HOLD	
99038057ALXC	Blooms, billets and slabs, semi-finished	BRAZIL		201901	01/01/2019	12/31/2019		3505707831	KG		0.00%	HOLD	
99038057ALXC	Blooms, billets and slabs, semi-finished	KOREA, REPUBLIC OF		201901	01/01/2019	12/31/2019		1697955	KG		0.00%	HOLD	
99038058ABST	Ingots	ARGENTINA		201902	04/01/2019	12/31/2019		0	KG		0.00%	FILL	04/01/2019 17:34: PM
99038058ABST	Ingots	BRAZIL		201902	04/01/2019	12/31/2019		8719	KG		0.00%	OPEN	

99038058ABST	Ingots	KOREA, REPUBLIC OF	201902	04/01/2019	12/31/2019	74667 KG	20	0.03%	OPEN	
99038058ALSC	Ingots	ARGENTINA	201901	01/01/2019	12/31/2019	0 KG		0.00%	HOLD	
99038058ALSC	Ingots	BRAZIL	201901	01/01/2019	12/31/2019	8719 KG		0.00%	HOLD	
99038058ALSC	Ingots	KOREA, REPUBLIC OF	201901	01/01/2019	12/31/2019	74667 KG		0.00%	HOLD	
99038058ALXC	Ingots	ARGENTINA	201890	01/01/2019	12/31/2019	0 KG		0.00%	HOLD	
99038058ALXC	Ingots	BRAZIL	201890	01/01/2019	12/31/2019	8719 KG		0.00%	HOLD	
99038058ALXC	Ingots	KOREA, REPUBLIC OF	201890	01/01/2019	12/31/2019	74667 KG		0.00%	HOLD	
990380ARXPED	Exclusion	ARGENTINA	201901	01/01/2019	12/31/2019	100000 KG		0.00%	BAND	
990380BRXPED	Exclusion	ARGENTINA	201901	09/17/2018	09/17/2019	211000 KG		0.00%	OPEN	
990380BRXPED	Exclusion	BRAZIL	201901	01/01/2019	12/31/2019	3049000 KG	264013.31	8.66%	EXCL	
990380BRXPED	Exclusion	KOREA, REPUBLIC OF	201901	09/18/2018	09/17/2019	1748000 KG	12786.28	0.73%	FILL	01/12/2019 14:24: PM
990380KRXPED	Exclusion	KOREA, REPUBLIC OF	201901	01/01/2019	12/31/2019	146000 KG	1173	0.80%	HOLD	
99038505UWAL	Unwrought Aluminum	ARGENTINA	201902	04/01/2019	06/30/2019	50897663.1 KG	18948427	37.23%	OPEN	
99038506WRAL	Wrought Aluminum	ARGENTINA	201902	04/01/2019	06/30/2019	3383907.3 KG	1105689	32.67%	OPEN	
990804ISFT03	Butter Fresh or Sour Cream	ISRAEL	201901	01/01/2019	12/31/2019	466000 KG		0.00%	OPEN	
990804ISFT04	Dried Milk	ISRAEL	201901	01/01/2019	12/31/2019	1304000 KG		0.00%	OPEN	
990804ISFT05	Cheese Cheese Substitutes	ISRAEL	201901	01/01/2019	12/31/2019	1534000 KG		0.00%	OPEN	
990812ISFT06	Peanuts	ISRAEL	201901	01/01/2019	12/31/2019	131000 KG		0.00%	OPEN	
990821ISFT07	Ice Cream	ISRAEL	201901	01/01/2019	12/31/2019	707000 KG		0.00%	OPEN	
9912020MOR03	Beef	MOROCCO	201901	01/01/2019	12/31/2019	24976 KG		0.00%	OPEN	
9912040MOR04	Liquid Dairy	MOROCCO	201901	01/01/2019	12/31/2019	2498 L		0.00%	OPEN	
9912041MOR05	Butter	MOROCCO	201901	01/01/2019	12/31/2019	16651 KG		0.00%	OPEN	
9912042MOR06	Milk Powder	MOROCCO	201901	01/01/2019	12/31/2019	16651 KG		0.00%	OPEN	
9912043MOR07	Other Dairy Products	MOROCCO	201901	01/01/2019	12/31/2019	24976 KG		0.00%	OPEN	
9912047MOR08	Cheese	MOROCCO	201901	01/01/2019	12/31/2019	49952 KG		0.00%	OPEN	
9912070MOR09	Dried Onions	MOROCCO	201901	01/01/2019	12/31/2019	16651 KG		0.00%	OPEN	
9912073MOR10	Dried Garlic	MOROCCO	201901	01/01/2019	12/31/2019	8325 KG		0.00%	OPEN	
9912120MOR11	Peanuts	MOROCCO	201901	01/01/2019	12/31/2019	1665 KG		0.00%	OPEN	
9912200MOR13	Preserved Tomato Products Paste Puree	MOROCCO	201901	01/01/2019	12/31/2019	500000 KG		0.00%	OPEN	
9912210MOR14	Tomato Sauces	MOROCCO	201901	01/01/2019	12/31/2019	333000 KG		0.00%	OPEN	
9912240MOR15	Tobacco	MOROCCO	201901	01/01/2019	12/31/2019	8325 KG		0.00%	OPEN	
9912520MOR16	Cotton	MOROCCO	201901	01/01/2019	12/31/2019	8325 KG		0.00%	OPEN	
9912992MOR64	Non-originating Fabric and Apparel	MOROCCO	201901	01/01/2019	12/31/2019	0 M2		0.00%	BAND	
9912994MOR65	Certain Goods from Sub-Saharan Cotton	MOROCCO	201901	01/01/2019	01/01/2020	1067257 KG		0.00%	OPEN	
9913020AUS3A	Beef 3a	AUSTRALIA	201901	01/01/2019	12/31/2019	50000000 KG	48379.17	0.10%	OPEN	
9913020AUS3A	Beef 3a	AUSTRALIA	201902	01/01/2019	01/01/2020	45000000 KG		0.00%	OPEN	
9913022AUS3B	Beef 3b	AUSTRALIA	201901	01/01/2019	12/31/2019	50000000 KG		0.00%	OPEN	
9913023AUS3C	Beef 3c (SEC)	AUSTRALIA	201901	01/01/2019	12/31/2019	KG		0.00%	BAND	
9913040AUS04	Creams Ice Cream	AUSTRALIA	201901	01/01/2019	12/31/2019	16957000 L		0.00%	OPEN	
9913041AUS05	Butter	AUSTRALIA	201901	01/01/2019	12/31/2019	2269000 KG	1867200	82.29%	OPEN	
9913041AUS06	Non-fat Dried Milk	AUSTRALIA	201901	01/01/2019	12/31/2019	151000 KG		0.00%	OPEN	
9913042AUS07	Other Milk Powders	AUSTRALIA	201901	01/01/2019	12/31/2019	6927000 KG		0.00%	OPEN	
9913042AUS08	Other Dairy Products	AUSTRALIA	201901	01/01/2019	12/31/2019	3391000 KG	191462.8	5.65%	OPEN	

99130431US09	Condensed Milk	AUSTRALIA		201901	01/01/2019	12/31/2019		6783000	KG		0.00%	OPEN	
9913043AUS10	Other Cheese	AUSTRALIA		201901	01/01/2019	12/31/2019		6930000	KG	7837	0.11%	OPEN	
9913043AUS11	European-Type Cheese	AUSTRALIA		201901	01/01/2019	12/31/2019		3960000	KG	114.7	0.00%	OPEN	
9913044AUS12	Cheddar Cheese	AUSTRALIA		201901	01/01/2019	12/31/2019		1134000	KG	618180	54.51%	OPEN	
9913045AUS13	American Cheese	AUSTRALIA		201901	01/01/2019	12/31/2019		756000	KG		0.00%	OPEN	
9913045AUS14	Goya Cheese	AUSTRALIA		201901	01/01/2019	12/31/2019		4950000	KG		0.00%	OPEN	
9913045AUS15	Swiss-Type Cheese	AUSTRALIA		201901	01/01/2019	12/31/2019		990000	KG		0.00%	OPEN	
9913080AUS16	Avocados	AUSTRALIA		201901	01/01/2019	12/31/2019		8631000	KG		0.00%	OPEN	
9913082AUS17	Avocados	AUSTRALIA		201901	01/01/2019	12/31/2019		5178000	KG		0.00%	OPEN	
9913120AUS18	Peanuts	AUSTRALIA		201901	01/01/2019	12/31/2019		756000	KG		0.00%	OPEN	
9913240AUS19	Tobacco	AUSTRALIA		201901	01/01/2019	12/31/2019		378000	KG		0.00%	OPEN	
9913520AUS20	Cotton	AUSTRALIA		201901	01/01/2019	12/31/2019		378000	KG		0.00%	OPEN	
991502CFTA04	CAFTA Beef	COSTA RICA		201901	01/01/2019	12/31/2019		17062000	KG		0.00%	BAND	
991502CFTA04	CAFTA Beef	DOMINICAN REPUBLIC		201901	01/01/2019	12/31/2019		2880000	KG		0.00%	BAND	
991502CFTA04	CAFTA Beef	EL SALVADOR		201901	01/01/2019	12/31/2019		170000	KG		0.00%	BAND	
991502CFTA04	CAFTA Beef	HONDURAS		201901	01/01/2019	12/31/2019		850000	KG		0.00%	BAND	
991502CFTA04	CAFTA Beef	NICARAGUA		201901	01/01/2019	12/31/2019		17000000	KG	0	0.00%	BAND	
991504CFTA05	Fresh Milk	COSTA RICA		201901	01/01/2019	12/31/2019		768329000	L		0.00%	OPEN	
991504CFTA05	Fresh Milk	EL SALVADOR		201901	01/01/2019	12/31/2019		691496000	L		0.00%	OPEN	
991504CFTA05	Fresh Milk	GUATEMALA		201901	01/01/2019	12/31/2019		576246000	L		0.00%	OPEN	
991504CFTA05	Fresh Milk	HONDURAS		201901	01/01/2019	12/31/2019		1056452000	L		0.00%	OPEN	
991504CFTA05	Fresh Milk	NICARAGUA		201901	01/01/2019	12/31/2019		480205000	L		0.00%	OPEN	
991504CFTA06	Butter	COSTA RICA		201901	01/01/2019	12/31/2019		94000	KG		0.00%	OPEN	
991504CFTA06	Butter	EL SALVADOR		201901	01/01/2019	12/31/2019		113000	KG		0.00%	OPEN	
991504CFTA06	Butter	HONDURAS		201901	01/01/2019	12/31/2019		189000	KG		0.00%	OPEN	
991504CFTA07	Dried Milk Cream	COSTA RICA		201901	01/01/2019	12/31/2019		94000	KG	5577.6	5.93%	OPEN	
991504CFTA08	Other Dairy	COSTA RICA		201901	01/01/2019	12/31/2019		283000	KG		0.00%	OPEN	
991504CFTA08	Other Dairy	DOMINICAN REPUBLIC		201901	01/01/2019	12/31/2019		240000	KG		0.00%	OPEN	
991504CFTA08	Other Dairy	EL SALVADOR		201901	01/01/2019	12/31/2019		226000	KG		0.00%	OPEN	
991504CFTA08	Other Dairy	GUATEMALA		201901	01/01/2019	12/31/2019		471000	KG		0.00%	OPEN	
991504CFTA08	Other Dairy	NICARAGUA		201901	01/01/2019	12/31/2019		189000	KG		0.00%	OPEN	
991504CFTA09	Other Dairy	DOMINICAN REPUBLIC		201901	01/01/2019	12/31/2019		480000	KG		0.00%	OPEN	
991504CFTA10	Cheese	COSTA RICA		201901	01/01/2019	12/31/2019		566000	KG		0.00%	OPEN	
991504CFTA10	Cheese	DOMINICAN REPUBLIC		201901	01/01/2019	12/31/2019		900000	KG	76924	8.55%	OPEN	
991504CFTA10	Cheese	EL SALVADOR		201901	01/01/2019	12/31/2019		849000	KG	154637	18.21%	OPEN	
991504CFTA10	Cheese	GUATEMALA		201901	01/01/2019	12/31/2019		943000	KG		0.00%	OPEN	
991504CFTA10	Cheese	HONDURAS		201901	01/01/2019	12/31/2019		660000	KG		0.00%	OPEN	
991504CFTA10	Cheese	NICARAGUA		201901	01/01/2019	12/31/2019		1179000	KG	1179000	100.00%	FILL	03/05/2019 20:01: PM
991504CFTA11	Cheese	NICARAGUA		201901	01/01/2019	12/31/2019		471000	KG	471000	100.00%	FILL	03/05/2019 20:01: PM
991504CFTA1B	Cheese	NICARAGUA		201901	01/01/2019	12/31/2019		354000	KG	108792	30.73%	OPEN	
991512CFTA12	Peanuts	EL SALVADOR		201901	01/01/2019	12/31/2019		825000	KG		0.00%	OPEN	
991512CFTA12	Peanuts	NICARAGUA		201901	01/01/2019	12/31/2019		19000000	KG	1060000	5.58%	OPEN	
991520CFTA13	Peanut Butter	NICARAGUA		201901	01/01/2019	12/31/2019		644000	KG		0.00%	OPEN	
991521CFTA14	Ice Cream	COSTA RICA		201901	01/01/2019	12/31/2019		183072	L		0.00%	OPEN	
991521CFTA14	Ice Cream	DOMINICAN REPUBLIC		201901	01/01/2019	12/31/2019		349513	L		0.00%	OPEN	



991521CFTA14	Ice Cream	EL SALVADOR		201901	01/01/2019	12/31/2019		146458	L			0.00%	OPEN
991521CFTA14	Ice Cream	GUATEMALA		201901	01/01/2019	12/31/2019		366144	L			0.00%	OPEN
991521CFTA14	Ice Cream	HONDURAS		201901	01/01/2019	12/31/2019		91536	L			0.00%	OPEN
991521CFTA14	Ice Cream	NICARAGUA		201901	01/01/2019	12/31/2019		503448	L			0.00%	OPEN
99156100CFTA	Textiles Costa Rica Swimwear	COSTA RICA		201901	01/01/2019	12/31/2019		133823	M2			0.00%	OPEN
99156205CFTA	Textiles Certain Apparel of Wool Fabric	COSTA RICA		201901	01/01/2019	01/01/2020		500000	M2	45		0.01%	OPEN
99156215CFTA	Textiles Tailored Wool Apparel	COSTA RICA		201901	01/01/2019	01/01/2020		500000	M2			0.00%	OPEN
991602OMFT03	Beef	OMAN		201901	01/01/2019	12/31/2019		32154	KG			0.00%	OPEN
991604OMFT04	Liquid Dairy	OMAN		201901	01/01/2019	01/01/2020		2140	L			0.00%	OPEN
991604OMFT05	Butter	OMAN		201901	01/01/2019	01/01/2020		10718	KG			0.00%	OPEN
991604OMFT06	Milk Powder	OMAN		201901	01/01/2019	01/01/2020		10718	KG			0.00%	OPEN
991604OMFT07	Other Dairy Products	OMAN		201901	01/01/2019	01/01/2020		10718	KG			0.00%	OPEN
991604OMFT08	Cheese	OMAN		201901	01/01/2019	01/01/2020		32154	KG			0.00%	OPEN
991612OMFT09	Peanuts	OMAN		201901	01/01/2019	01/01/2020		2143	KG			0.00%	OPEN
991617OMFT10	Sugar	OMAN		201901	01/01/2019	01/01/2020		22162	KG			0.00%	OPEN
991624OMFT11	Tobacco	OMAN		201901	01/01/2019	12/31/2019		10718	KG			0.00%	OPEN
991652OMFT12	Cotton	OMAN		201901	01/01/2019	01/01/2020		10718	KG			0.00%	OPEN
991699OMFT13	TPL Oman Free Trade	OMAN		201901	01/01/2019	01/01/2020		50000000	M2	16464.5		0.03%	OPEN
9917041PER3A	Condensed/Evap Milk	PERU		201901	01/01/2019	01/01/2020		18635000	KG	4331874.37		23.25%	OPEN
9917041PER3B	Condensed/Evap Milk 2	PERU		201901	01/01/2019	01/01/2020		5591000	KG	527131		9.43%	OPEN
9917041PER5B	Cheese 2	PERU		201901	01/01/2019	01/01/2020		2330000	KG			0.00%	OPEN
9917042PER04	Dairy Products	PERU		201901	01/01/2019	01/01/2020		5187000	KG	192260.2		3.71%	OPEN
9917045PER5A	Cheese	PERU		201901	01/01/2019	01/01/2020		7765000	KG			0.00%	OPEN
991802COFT3A	Beef	COLOMBIA		201901	01/01/2019	12/31/2019		7387000	KG			0.00%	OPEN
991802COFT3B	Beef	COLOMBIA		201901	01/01/2019	12/31/2019		2955000	KG			0.00%	OPEN
991804COFT04	Dairy Milk Cream 6% Butterfat	COLOMBIA		201901	01/01/2019	01/01/2020		214000	KG			0.00%	OPEN
991804COFT05	Dairy Milk Cream Fluid Frozen	COLOMBIA		201901	01/01/2019	01/01/2020		4287000	KG	54000		1.26%	OPEN
991804COFT06	Dairy Butter	COLOMBIA		201901	01/01/2019	01/01/2020		9861000	KG	120323		1.22%	OPEN
991804COFT07	Dairy Dried Milk	COLOMBIA		201901	01/01/2019	01/01/2020		4287000	KG	426102		9.94%	OPEN
991821COFT08	Ice Cream	COLOMBIA		201901	01/01/2019	01/01/2020		643000	KG			0.00%	OPEN
991824COFT09	Tobacco	COLOMBIA		201901	01/01/2019	12/31/2019		5910000	KG	79200		1.34%	OPEN
991902PAFT03	BEEF	PANAMA		201901	01/01/2019	12/31/2019		643000	KG			0.00%	OPEN
991904PAFT4A	Dairy Milk Cream	PANAMA		201901	01/01/2019	12/31/2019		3188000	KG			0.00%	OPEN
991904PAFT4B	Dairy Milk Cream	PANAMA		201901	01/01/2019	12/31/2019		478000	KG			0.00%	OPEN
991904PAFT5A	Dairy Milk Cream Fluid Frozen	PANAMA		201901	01/01/2019	12/31/2019		478000	KG			0.00%	OPEN
991904PAFT5B	Dairy Milk Cream Fluid Frozen	PANAMA		201901	01/01/2019	12/31/2019		68000	KG			0.00%	OPEN
991904PAFT6A	Dairy Butter	PANAMA		201901	01/01/2019	12/31/2019		739000	KG			0.00%	OPEN
991904PAFT6B	Dairy Butter	PANAMA		201901	01/01/2019	12/31/2019		111000	KG			0.00%	OPEN
991904PAFT7A	Dairy Dried Milk	PANAMA		201901	01/01/2019	12/31/2019		2391000	KG			0.00%	OPEN
991904PAFT7B	Dairy Dried Milk	PANAMA		201901	01/01/2019	12/31/2019		359000	KG			0.00%	OPEN
99200411KRFT	DAIRY Gen Note 33 Subchapter XX USN 1	KOREA, REPUBLIC OF		201901	01/01/2019	12/31/2019		369000	KG	39675		10.75%	OPEN
99209000KRFT	Short Supply TPL9920.99 USN 6 61-62	KOREA, REPUBLIC OF		201901	01/01/2019	01/01/2020		100000000	M2			0.00%	BAND
99209500KRFT	Short Supply TPL 9920.95 USN 5 HTS 51-60	KOREA, REPUBLIC OF		201901	01/01/2019	01/01/2020		100000000	M2			0.00%	BAND

999038014ALXC	Tin Free Steel	ARGENTINA		201901	01/01/2019	12/31/2019		0 KG		0.00%	HOLD	
999038014ALXC	Tin Free Steel	BRAZIL		201901	01/01/2019	12/31/2019		2428916 KG		0.00%	HOLD	
999038014ALXC	Tin Free Steel	KOREA, REPUBLIC OF		201901	01/01/2019	12/31/2019		18374353 KG		0.00%	HOLD	
999999CATP01	TPL 1 (Cotton & MMF Apparel)	CANADA		201901	01/01/2019	12/31/2019		88326464 M2	1015939.94	1.15%	OPEN	
999999CATP02	TPL 2-Cotton & MMF Apparel: Non-NAFTA	CANADA		201901	01/01/2019	12/31/2019		63060603 M2	4586374.96	7.27%	OPEN	
999999CATP03	TPL 3 (Wool Apparel)	CANADA		201901	01/01/2019	12/31/2019		5325413 M2	565964.59	10.63%	OPEN	
999999CATP04	TPL 4 (Wool Apparel: Wool Suit Sub-Level)	CANADA		201901	01/01/2019	12/31/2019		5016780 M2	346977.12	6.92%	OPEN	
999999CATP05	TPL5-Cotton, MMF Fabric, Madeup Articles	CANADA		201901	01/01/2019	12/31/2019		71765252 M2	19504761.45	27.18%	OPEN	
999999CATP06	TPL 6 - Cotton, MMF ? Woven Sublevel	CANADA		201901	01/01/2019	12/31/2019		38642828 M2	7903901.31	20.45%	OPEN	
999999CATP07	TPL 7 ? Cotton, MMF ? Knit Sublevel	CANADA		201901	01/01/2019	12/31/2019		38642828 M2	3777.2	0.01%	OPEN	
999999CATP08	TPL 8 (Cotton & MMF Spun Yarns)	CANADA		201901	01/01/2019	12/31/2019		11813665 KG	995040.53	8.42%	OPEN	
999999MXTP01	TPL 1 (Cotton & MMF Apparel)	MEXICO		201901	01/01/2019	12/31/2019		45000000 M2	18436716.05	40.97%	OPEN	
999999MXTP05	TPL5-Cotton, MMF Fabric, Madeup Articles	MEXICO		201901	01/01/2019	12/31/2019		18000000 M2	2893142	16.07%	OPEN	
999999MXTP06	TPL 6 (Cotton & MMF Fabric and Made-Up A	MEXICO		201901	01/01/2019	12/31/2019		6000000 M2	322650.8	5.38%	OPEN	
999999MXTP07	TPL 7 (Cotton & MMF Spun Yarns)	MEXICO		201901	01/01/2019	12/31/2019		1000000 KG		0.00%	OPEN	
999999MXTPL2	TPL 2 (Wool Apparel)	MEXICO		201901	01/01/2019	12/31/2019		1500000 M2	688860.78	45.92%	OPEN	03/20/2019 20:02: PM
BANNED HTS	Banned HTS #s		ANY	201901	01/01/2019	01/01/2020		KG		0.00%	BAND	