



CME Exchange Open Interest Report - Monthly

	Open Interest MAR 2021	Open Interest MAR 2020	% CHG	Open Interest FEB 2021	% CHG
Interest Rate Futures					
1-MONTH EURODOLLAR	0	87	-100.0%	0	-
EURODOLLARS	11,407,230	10,786,035	5.8%	11,336,893	0.6%
SOFR	693,839	536,780	29.3%	761,889	-8.9%
SONIA	17,924	20,543	-12.7%	23,421	-23.5%
Interest Rate Options					
EURODOLLARS	17,029,786	40,839,478	-58.3%	20,230,328	-15.8%
EURO MIDCURVE	16,790,379	9,479,410	77.1%	14,404,350	16.6%
SOFR	6,670	236	2,726.3%	8,100	-17.7%

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Equity Index Futures					
BITCOIN FUTURES	9,890	3,947	150.6%	10,370	-4.6%
E-MINI COM SERVICES SELECT	3,406	4,953	-31.2%	2,667	27.7%
E-mini FTSE 100 (USD)	0	0	-	0	-
E-mini FTSE China 50	0	0	-	0	-
E-MINI MIDCAP	45,365	80,977	-44.0%	49,968	-9.2%
E-MINI NASDAQ 100	222,778	186,519	19.4%	248,670	-10.4%
E-MINI RUSSELL 1000	9,565	8,297	15.3%	10,256	-6.7%
E-MINI RUSSELL 1000 GROWTH	3,537	3,865	-8.5%	4,421	-20.0%
E-MINI RUSSELL 1000 VALUE	34,457	3,906	782.2%	17,360	98.5%
E-MINI RUSSELL 2000	482,488	537,461	-10.2%	572,241	-15.7%
E-MINI S&P500	2,594,520	3,442,259	-24.6%	2,766,092	-6.2%
E-MINI S&P REAL ESTATE SELE	3,683	3,961	-7.0%	3,671	0.3%
ETHER FUTURES	1,582	0	-	877	80.4%
FT-SE 100	0	0	-	1	-100.0%
FTSE Emerging	0	0	-	5	-100.0%
IBOVESPA INDEX	33	121	-72.7%	44	-25.0%
MICRO E-MINI NASDAQ 100	69,120	52,418	31.9%	86,243	-19.9%
MICRO E-MINI RUSSELL 2000	25,285	7,162	253.0%	27,283	-7.3%
MICRO E-MINI S&P500	90,455	81,361	11.2%	100,088	-9.6%
NASDAQ BIOTECH	63	0	-	197	-68.0%
Nearby BTIC+	50	0	-	0	-
NIKKEI 225 (\$) STOCK	14,462	11,428	26.5%	16,607	-12.9%
NIKKEI 225 (YEN) STOCK	33,288	31,807	4.7%	50,862	-34.6%
S&P 500	202,718	260,667	-22.2%	222,880	-9.0%
S&P 500 ANNUAL DIVIDEND IND	171,759	145,118	18.4%	170,836	0.5%
S&P 500/GI	0	0	-	0	-
S&P 500 QUARLY DIVIDEND IND	6,064	1,374	341.3%	3,816	58.9%
S&P 600 SMALLCAP EMINI	0	0	-	0	-
S&P CONSUMER DSCRTNRY SE	3,117	2,346	32.9%	6,605	-52.8%
S&P CONSUMER STAPLES SECT	11,420	7,545	51.4%	13,346	-14.4%
S&P ENERGY SECTOR	25,475	9,677	163.3%	28,465	-10.5%
S&P FINANCIAL SECTOR	53,774	10,016	436.9%	51,582	4.2%
S&P HEALTH CARE SECTOR	12,406	12,206	1.6%	12,567	-1.3%
S&P INDUSTRIAL SECTOR	25,039	4,387	470.8%	21,154	18.4%
S&P MATERIALS SECTOR	5,265	3,060	72.1%	9,396	-44.0%
S&P TECHNOLOGY SECTOR	8,883	9,383	-5.3%	9,501	-6.5%
S&P UTILITIES SECTOR	12,750	7,419	71.9%	17,791	-28.3%
S&P VALUE INDEX FUTURES	380	0	-	380	0.0%
WATER INDEX FUTURES	2	0	-	20	-90.0%
YEN DENOMINATED TOPIX	176	879	-80.0%	101	74.3%



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Equity Index Options					
BITCOIN FUTURES	767	159	382.4%	1,762	-56.5%
E-MINI NASDAQ 100	125,334	123,131	1.8%	142,464	-12.0%
E-MINI RUSSELL 2000	11,578	6,526	77.4%	27,742	-58.3%
E-MINI S&P500	1,000,061	2,024,149	-50.6%	1,894,516	-47.2%
EOM E-MINI RUSSELL 2000 END	2,960	2,052	44.2%	2,706	9.4%
EOM EMINI S&P	230,872	636,874	-63.7%	325,374	-29.0%
EOM S&P 500	10,590	16,353	-35.2%	6,550	61.7%
EOW1 E-MINI RUSSELL 2000 WE	1,795	691	159.8%	3,022	-40.6%
EOW1 EMINI S&P 500	219,805	212,261	3.6%	169,257	29.9%
EOW1 S&P 500	9,708	8,987	8.0%	14,828	-34.5%
EOW2 E-MINI RUSSELL 2000 WE	2,856	42	6,700.0%	1,555	83.7%
EOW2 EMINI S&P 500	125,616	99,973	25.6%	88,747	41.5%
EOW2 S&P 500	3,820	5,824	-34.4%	1,300	193.8%
EOW3 E-MINI RUSSELL 2000 WE	14,327	17,650	-18.8%	5,635	154.3%
EOW3 EMINI S&P 500	687,258	1,390,557	-50.6%	391,357	75.6%
EOW3 S&P 500	19,916	52,696	-62.2%	7,530	164.5%
EOW4 E-MINI RUSSELL 2000 WE	79	6	1,216.7%	321	-75.4%
EOW4 EMINI S&P 500	25,256	55,055	-54.1%	36,653	-31.1%
MICRO E-MINI NASDAQ 100	3,518	0	-	1,768	99.0%
MICRO E-MINI S&P500	26,218	0	-	25,959	1.0%
S&P 500	10,611	68,992	-84.6%	51,476	-79.4%

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FX Futures					
AD/CD CROSS RATES	6	3	100.0%	4	50.0%
AD/JY CROSS RATES	353	381	-7.3%	562	-37.2%
AD/NE CROSS RATES	41	109	-62.4%	103	-60.2%
AUSTRALIAN DOLLAR	140,358	130,982	7.2%	152,620	-8.0%
BP/JY CROSS RATES	486	1,121	-56.6%	566	-14.1%
BP/SF CROSS RATES	519	333	55.9%	518	0.2%
BRAZIL REAL	66,399	48,493	36.9%	52,410	26.7%
BRITISH POUND	140,539	165,226	-14.9%	171,440	-18.0%
CANADIAN DOLLAR	166,739	122,891	35.7%	170,341	-2.1%
CD/JY CROSS RATES	19	1	1,800.0%	36	-47.2%
CHINESE RENMINBI (CNH)	3,251	1,468	121.5%	4,233	-23.2%
CZECK KORUNA (EC)	0	4	-100.0%	2	-100.0%
CZECK KORUNA (US)	0	0	-	1	-100.0%
EC/AD CROSS RATES	2,585	2,026	27.6%	3,281	-21.2%
EC/CD CROSS RATES	4,050	1,791	126.1%	2,919	38.7%
EC/NOK CROSS RATES	601	30	1,903.3%	616	-2.4%
EC/SEK CROSS RATES	610	732	-16.7%	620	-1.6%
EFX/BP CROSS RATES	25,987	21,289	22.1%	27,324	-4.9%
EFX/JY CROSS RATES	20,929	16,903	23.8%	18,280	14.5%
EFX/SF CROSS RATES	9,805	13,117	-25.2%	10,145	-3.4%
E-MINI EURO FX	16,259	13,173	23.4%	19,341	-15.9%
E-MINI JAPANESE YEN	502	1,616	-68.9%	1,077	-53.4%
EURO FX	643,320	551,752	16.6%	706,604	-9.0%
HUNGARIAN FORINT (EC)	0	0	-	0	-
HUNGARIAN FORINT (US)	28	26	7.7%	18	55.6%
INDIAN RUPEE	1,490	2,224	-33.0%	1,671	-10.8%
JAPANESE YEN	165,473	120,270	37.6%	188,204	-12.1%
KOREAN WON	1,002	231	333.8%	1,050	-4.6%
MEXICAN PESO	135,725	102,712	32.1%	162,642	-16.5%
MICRO AUD/USD	4,082	4,534	-10.0%	11,539	-64.6%
MICRO CAD/USD	1,704	1,021	66.9%	2,724	-37.4%
MICRO CHF/USD	1,171	499	134.7%	1,384	-15.4%
MICRO EUR/USD	18,160	8,202	121.4%	17,513	3.7%
MICRO GBP/USD	2,555	1,381	85.0%	3,401	-24.9%
MICRO INR/USD	207	109	89.9%	270	-23.3%
MICRO JPY/USD	3,261	819	298.2%	2,596	25.6%
MICRO USD/CNH	0	0	-	1	-100.0%
NEW ZEALND DOLLAR	37,406	39,144	-4.4%	48,031	-22.1%
NKR/USD CROSS RATE	2,281	1,252	82.2%	2,439	-6.5%
POLISH ZLOTY (EC)	147	44	234.1%	119	23.5%
POLISH ZLOTY (US)	301	235	28.1%	266	13.2%
RMB USD	0	2	-100.0%	0	-
RUSSIAN RUBLE	29,254	22,867	27.9%	30,076	-2.7%
S.AFRICAN RAND	12,591	12,951	-2.8%	13,385	-5.9%
SF/JY CROSS RATES	2	0	-	11	-81.8%
SHEKEL	2	20	-90.0%	5	-60.0%
SKR/USD CROSS RATES	1,572	1,557	1.0%	2,043	-23.1%
SWISS FRANC	43,363	29,657	46.2%	51,680	-16.1%
TURKISH LIRA	48	1,157	-95.9%	17	182.4%
USDZAR	15	0	-	0	-

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FX Options					
AUD/USD MONDAY OPTION WEE	560	0	-	610	-8.2%
AUD/USD MONDAY OPTION WEE	40	0	-	219	-81.7%
AUD/USD MONDAY OPTION WEE	164	0	-	798	-79.4%
AUD/USD MONDAY OPTION WEE	50	0	-	27	85.2%
AUD/USD MONDAY OPTION WEE	0	0	0.0%	0	-
AUD/USD MONTHLY OPTIONS	36,213	94,733	-61.8%	84,731	-57.3%
AUD/USD WKLY FRIDAY OPTION	750	73	927.4%	0	-
AUD/USD WKLY FRIDAY OPTION	0	2,745	-100.0%	557	-100.0%
AUD/USD WKLY FRIDAY OPTION	1,143	1,055	8.3%	674	69.6%
AUD/USD WKLY FRIDAY OPTION	1,321	1,538	-14.1%	538	145.5%
AUD/USD WKLY FRIDAY OPTION	413	0	-	0	-
AUD/USD WKLY WED OPTIONS -	492	1,134	-56.6%	424	16.0%
AUD/USD WKLY WED OPTIONS -	374	24	1,458.3%	303	23.4%
AUD/USD WKLY WED OPTIONS -	41	2	1,950.0%	174	-76.4%
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
BRL/USD MONTHLY OPTIONS	565	8	6,962.5%	101	459.4%
CAD/USD MONDAY OPTIONS WE	1,029	1	102,800.0%	955	7.7%
CAD/USD MONDAY OPTIONS WE	163	0	-	374	-56.4%
CAD/USD MONDAY OPTIONS WE	0	0	-	55	-100.0%
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONTHLY OPTIONS	66,210	63,719	3.9%	59,685	10.9%
CAD/USD WKLY FRIDAY OPTION	5,091	121	4,107.4%	0	-
CAD/USD WKLY FRIDAY OPTION	0	2,612	-100.0%	1,324	-100.0%
CAD/USD WKLY FRIDAY OPTION	1,287	923	39.4%	1,002	28.4%
CAD/USD WKLY FRIDAY OPTION	563	422	33.4%	1,474	-61.8%
CAD/USD WKLY FRIDAY OPTION	30	0	-	0	-
CAD/USD WKLY WED OPTIONS -	711	1,677	-57.6%	601	18.3%
CAD/USD WKLY WED OPTIONS -	283	1,110	-74.5%	363	-22.0%
CAD/USD WKLY WED OPTIONS -	50	151	-66.9%	124	-59.7%
CAD/USD WKLY WED OPTIONS -	0	200	-100.0%	287	-100.0%
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CHF/USD MONTHLY OPTIONS	8,315	6,764	22.9%	7,593	9.5%
CHF/USD WKLY FRIDAY OPTION	6	2	200.0%	0	-
CHF/USD WKLY FRIDAY OPTION	0	129	-100.0%	284	-100.0%
CHF/USD WKLY FRIDAY OPTION	28	25	12.0%	18	55.6%
CHF/USD WKLY FRIDAY OPTION	0	17	-100.0%	171	-100.0%
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	-
EUR/GBP MONTHLY OPTIONS	0	0	-	0	-
EUR/GBP WKLY FRIDAY OPTION	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	1,172	11	10,554.5%	3,108	-62.3%
EUR/USD MONDAY OPTION WEE	0	0	-	232	-100.0%
EUR/USD MONDAY OPTION WEE	166	1	16,500.0%	231	-28.1%
EUR/USD MONDAY OPTION WEE	0	0	-	130	-100.0%
EUR/USD MONDAY OPTION WEE	0	0	0.0%	0	-
EUR/USD MONTHLY OPTIONS	183,175	269,609	-32.1%	206,930	-11.5%
EUR/USD WKLY FRIDAY OPTION	9,682	484	1,900.4%	0	-
EUR/USD WKLY FRIDAY OPTION	0	6,002	-100.0%	5,856	-100.0%
EUR/USD WKLY FRIDAY OPTION	2,166	2,485	-12.8%	2,254	-3.9%
EUR/USD WKLY FRIDAY OPTION	1,235	2,267	-45.5%	1,108	11.5%

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FX Options					
EUR/USD WKLY FRIDAY OPTION	7	0	-	0	-
EUR/USD WKLY WED OPTIONS -	2,946	3,219	-8.5%	4,907	-40.0%
EUR/USD WKLY WED OPTIONS -	446	1,313	-66.0%	676	-34.0%
EUR/USD WKLY WED OPTIONS -	259	433	-40.2%	983	-73.7%
EUR/USD WKLY WED OPTIONS -	0	2	-100.0%	0	-
EUR/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	142	0	-	551	-74.2%
GBP/USD MONDAY OPTION WEE	0	2	-100.0%	0	-
GBP/USD MONDAY OPTION WEE	310	0	-	100	210.0%
GBP/USD MONDAY OPTION WEE	0	0	-	37	-100.0%
GBP/USD MONDAY OPTION WEE	0	0	0.0%	0	-
GBP/USD MONTHLY OPTIONS	80,728	105,830	-23.7%	96,321	-16.2%
GBP/USD WKLY FRIDAY OPTION	1,646	357	361.1%	0	-
GBP/USD WKLY FRIDAY OPTION	0	1,957	-100.0%	946	-100.0%
GBP/USD WKLY FRIDAY OPTION	1,301	744	74.9%	938	38.7%
GBP/USD WKLY FRIDAY OPTION	650	694	-6.3%	939	-30.8%
GBP/USD WKLY FRIDAY OPTION	585	0	-	0	-
GBP/USD WKLY WED OPTIONS -	203	964	-78.9%	552	-63.2%
GBP/USD WKLY WED OPTIONS -	0	166	-100.0%	5	-100.0%
GBP/USD WKLY WED OPTIONS -	58	4	1,350.0%	244	-76.2%
GBP/USD WKLY WED OPTIONS -	0	2	-100.0%	0	-
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	366	0	-	552	-33.7%
JPY/USD MONDAY OPTION WEE	138	0	-	100	38.0%
JPY/USD MONDAY OPTION WEE	282	1	28,100.0%	427	-34.0%
JPY/USD MONDAY OPTION WEE	116	0	-	0	-
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONTHLY OPTIONS	79,111	133,499	-40.7%	76,957	2.8%
JPY/USD WKLY FRIDAY OPTION	7,102	114	6,129.8%	0	-
JPY/USD WKLY FRIDAY OPTION	0	4,973	-100.0%	1,670	-100.0%
JPY/USD WKLY FRIDAY OPTION	1,176	1,128	4.3%	766	53.5%
JPY/USD WKLY FRIDAY OPTION	1,363	1,153	18.2%	532	156.2%
JPY/USD WKLY FRIDAY OPTION	100	0	-	0	-
JPY/USD WKLY WED OPTIONS -	2,527	2,469	2.3%	2,148	17.6%
JPY/USD WKLY WED OPTIONS -	412	621	-33.7%	83	396.4%
JPY/USD WKLY WED OPTIONS -	0	154	-100.0%	5	-100.0%
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
MXN/USD MONTHLY OPTIONS	743	6,640	-88.8%	1,263	-41.2%
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	-
NZD/USD MONTHLY OPTIONS	76	1,562	-95.1%	67	13.4%
NZD/USD WKLY FRIDAY OPTION	0	50	-100.0%	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
RUB/USD MONTHLY OPTIONS	0	0	-	44	-100.0%



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Foreign Exchange Futures					
CHILEAN PESO	0	0	-	0	-
Foreign Exchange Options					
AUD/USD WKLY WED OPTIONS -	0	1	-100.0%	100	-100.0%
Ag Products Futures					
BUTTER CS	9,539	11,918	-20.0%	9,791	-2.6%
CASH-SETTLED CHEESE	30,485	26,944	13.1%	25,864	17.9%
CAT ASIA WEATHER	1,000	0	-	1,200	-16.7%
CATTLE	340,637	264,447	28.8%	335,431	1.6%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	2,500	750	233.3%	0	-
CDD WEATHER	125	4,100	-97.0%	0	-
CLASS IV MILK	2,422	6,015	-59.7%	2,382	1.7%
DRY WHEY	5,206	3,874	34.4%	4,617	12.8%
FEEDER CATTLE	45,559	32,767	39.0%	42,093	8.2%
GOLDMAN SACHS	6,607	7,389	-10.6%	5,764	14.6%
GSCI EXCESS RETURN FUT	55,306	38,459	43.8%	53,415	3.5%
HDD EURO SEASONAL STRIP	0	0	-	0	-
HDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER	6,200	1,350	359.3%	8,000	-22.5%
HDD WEATHER EUROPEAN	1,500	250	500.0%	50	2,900.0%
HOGS	285,758	229,366	24.6%	264,306	8.1%
HOUSING INDEX	20	43	-53.5%	18	11.1%
LUMBER	3,021	2,824	7.0%	3,258	-7.3%
MALAYSIAN PALM SWAP	17,850	24,110	-26.0%	19,810	-9.9%
MILK	25,944	22,774	13.9%	22,927	13.2%
MLK MID OPTIONS	0	0	-	0	-
NFD MILK	8,089	10,842	-25.4%	7,328	10.4%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
PORK CUTOUT	2,611	0	-	2,235	16.8%
S&P GSCI ENHANCED ER SWAP	1,001	3,940	-74.6%	1,001	0.0%
USD CRUDE PALM OIL	9,239	7,179	28.7%	6,470	42.8%



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Ag Products Options					
BUTTER CS	9,348	12,736	-26.6%	8,147	14.7%
CASH-SETTLED CHEESE	31,731	35,060	-9.5%	37,166	-14.6%
CATTLE	186,828	236,669	-21.1%	166,339	12.3%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	2,000	2,000	0.0%	0	-
CDD WEATHER	2,250	0	-	0	-
CLASS IV MILK	11,189	14,614	-23.4%	9,749	14.8%
DRY WHEY	1,519	2,590	-41.4%	1,748	-13.1%
FEEDER CATTLE	20,495	28,327	-27.6%	21,251	-3.6%
HDD EURO SEASONAL STRIP	7,000	0	-	7,000	0.0%
HDD SEASONAL STRIP	3,500	0	-	7,500	-53.3%
HDD WEATHER	2,550	0	-	5,825	-56.2%
HDD WEATHER EUROPEAN	500	0	-	1,250	-60.0%
HOGS	204,713	315,640	-35.1%	151,298	35.3%
HOUSING INDEX	0	0	-	0	-
LUMBER	848	1,177	-28.0%	530	60.0%
LV CATL CSO	0	0	-	0	-
MILK	69,095	73,836	-6.4%	78,290	-11.7%
MLK MID OPTIONS	9	50	-82.0%	10	-10.0%
NFD MILK	9,273	31,362	-70.4%	14,776	-37.2%
PORK CUTOUT	508	0	-	513	-1.0%
TOTAL FUTURES GROUP					
Interest Rate Futures	12,118,993	11,343,445	6.8%	12,122,203	0.0%
Equity Index Futures	4,183,255	4,934,519	-15.2%	4,536,363	-7.8%
FX Futures	1,705,198	1,444,355	18.1%	1,884,128	-9.5%
Foreign Exchange Futures	0	0	-	0	-
Ag Products Futures	860,619	699,341	23.1%	815,960	5.5%
TOTAL FUTURES	18,868,065	18,421,660	2.4%	19,358,654	-2.5%
TOTAL OPTIONS GROUP					
Interest Rate Options	33,826,835	50,319,124	-32.8%	34,642,778	-2.4%
Equity Index Options	2,532,945	4,721,978	-46.4%	3,200,522	-20.9%
FX Options	506,281	728,095	-30.5%	575,128	-12.0%
Foreign Exchange Options	0	1	-100.0%	100	-100.0%
Ag Products Options	563,356	754,061	-25.3%	511,392	10.2%
TOTAL OPTIONS	37,429,417	56,523,259	-33.8%	38,929,920	-3.9%
TOTAL COMBINED					
Interest Rate	45,945,828	61,662,569	-25.5%	46,764,981	-1.8%
Equity Index	6,716,200	9,656,497	-30.4%	7,736,885	-13.2%
FX	2,211,479	2,172,450	1.8%	2,459,256	-10.1%
Foreign Exchange	0	1	-100.0%	100	-100.0%
Ag Products	1,423,975	1,453,402	-2.0%	1,327,352	7.3%
GRAND TOTAL	56,297,482	74,944,919	-24.9%	58,288,574	-3.4%

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