



CME Exchange Open Interest Report - Monthly

	Open Interest MAY 2021	Open Interest MAY 2020	% CHG	Open Interest APR 2021	% CHG
Interest Rate Futures					
1-MONTH EURODOLLAR	0	86	-100.0%	0	-
EURODOLLARS	13,360,166	10,937,706	22.1%	11,837,650	12.9%
SOFR	809,004	473,062	71.0%	802,209	0.8%
SONIA	19,923	22,612	-11.9%	20,091	-0.8%
TIIE	30	0	-	0	-
Interest Rate Options					
EURODOLLARS	18,945,233	38,305,379	-50.5%	17,777,515	6.6%
EURO MIDCURVE	20,784,458	10,212,076	103.5%	18,759,051	10.8%
SOFR	3,670	748	390.6%	6,680	-45.1%

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Equity Index Futures					
BITCOIN FUTURES	46,143	8,913	417.7%	8,559	439.1%
E-MINI COM SERVICES SELECT	3,847	5,226	-26.4%	3,294	16.8%
E-mini FTSE 100 (USD)	0	0	-	0	-
E-mini FTSE China 50	0	0	-	0	-
E-MINI MIDCAP	45,123	66,489	-32.1%	44,662	1.0%
E-MINI NASDAQ 100	238,100	212,428	12.1%	226,957	4.9%
E-MINI RUSSELL 1000	9,445	8,134	16.1%	8,964	5.4%
E-MINI RUSSELL 1000 GROWTH	4,653	3,985	16.8%	4,018	15.8%
E-MINI RUSSELL 1000 VALUE	32,293	4,421	630.4%	30,291	6.6%
E-MINI RUSSELL 2000	462,794	564,610	-18.0%	457,832	1.1%
E-MINI S&P500	2,763,609	3,188,456	-13.3%	2,710,413	2.0%
E-MINI S&P500 ESG	10,745	3,694	190.9%	11,085	-3.1%
E-MINI S&P REAL ESTATE SELE	11,221	4,510	148.8%	10,027	11.9%
ETHER FUTURES	3,747	0	-	2,613	43.4%
FT-SE 100	4	0	-	0	-
FTSE Emerging	0	71	-100.0%	0	-
IBOVESPA INDEX	46	126	-63.5%	23	100.0%
MICRO E-MINI NASDAQ 100	151,388	54,369	178.4%	123,363	22.7%
MICRO E-MINI RUSSELL 2000	54,708	15,912	243.8%	44,304	23.5%
MICRO E-MINI S&P500	190,041	116,621	63.0%	143,544	32.4%
NASDAQ-100 VOLATILITY	0	0	-	1	-100.0%
NASDAQ BIOTECH	93	40	132.5%	65	43.1%
Nearby BTIC+	0	0	-	0	-
NIKKEI 225 (\$) STOCK	15,718	16,052	-2.1%	15,299	2.7%
NIKKEI 225 (YEN) STOCK	40,634	44,135	-7.9%	40,005	1.6%
S&P 500	274,904	339,690	-19.1%	264,726	3.8%
S&P 500 ANNUAL DIVIDEND IND	199,092	146,200	36.2%	185,729	7.2%
S&P 500/GI	0	0	-	0	-
S&P 500 QUARLY DIVIDEND IND	6,424	4,822	33.2%	6,364	0.9%
S&P 600 SMALLCAP EMINI	0	595	-100.0%	0	-
S&P CONSUMER DSCRTNRY SE	4,556	1,959	132.6%	3,101	46.9%
S&P CONSUMER STAPLES SECT	14,924	14,864	0.4%	11,431	30.6%
S&P ENERGY SECTOR	32,422	12,191	166.0%	22,966	41.2%
S&P FINANCIAL SECTOR	52,668	10,639	395.0%	53,932	-2.3%
S&P HEALTH CARE SECTOR	14,040	12,164	15.4%	14,143	-0.7%
S&P INDUSTRIAL SECTOR	20,022	7,747	158.4%	23,352	-14.3%
S&P MATERIALS SECTOR	8,782	5,944	47.7%	6,491	35.3%
S&P TECHNOLOGY SECTOR	10,018	8,342	20.1%	8,282	21.0%
S&P UTILITIES SECTOR	13,353	10,968	21.7%	14,433	-7.5%
S&P VALUE INDEX FUTURES	380	0	-	380	0.0%
WATER INDEX FUTURES	4	0	-	25	-84.0%
YEN DENOMINATED TOPIX	146	840	-82.6%	361	-59.6%



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Equity Index Options					
BITCOIN FUTURES	1,425	5,435	-73.8%	1,569	-9.2%
E-MINI NASDAQ 100	135,685	99,193	36.8%	114,556	18.4%
E-MINI RUSSELL 2000	23,339	19,075	22.4%	16,875	38.3%
E-MINI S&P500	1,709,254	2,548,705	-32.9%	1,438,310	18.8%
EOM E-MINI RUSSELL 2000 END	2,398	5,321	-54.9%	2,936	-18.3%
EOM EMINI S&P	304,875	400,501	-23.9%	332,005	-8.2%
EOM S&P 500	13,120	28,472	-53.9%	15,882	-17.4%
EOW1 E-MINI RUSSELL 2000 WE	3,615	934	287.0%	2,638	37.0%
EOW1 EMINI S&P 500	229,500	155,013	48.1%	174,164	31.8%
EOW1 S&P 500	10,064	9,625	4.6%	11,335	-11.2%
EOW2 E-MINI RUSSELL 2000 WE	2,001	765	161.6%	899	122.6%
EOW2 EMINI S&P 500	95,073	71,844	32.3%	102,421	-7.2%
EOW2 S&P 500	3,415	1,600	113.4%	5,210	-34.5%
EOW3 E-MINI RUSSELL 2000 WE	3,616	5,218	-30.7%	7,753	-53.4%
EOW3 EMINI S&P 500	247,278	335,548	-26.3%	494,133	-50.0%
EOW3 S&P 500	8,030	33,955	-76.4%	17,300	-53.6%
EOW4 E-MINI RUSSELL 2000 WE	318	34	835.3%	0	-
EOW4 EMINI S&P 500	47,101	30,952	52.2%	0	-
MICRO E-MINI NASDAQ 100	5,577	0	-	5,304	5.1%
MICRO E-MINI S&P500	26,127	0	-	26,499	-1.4%
S&P 500	35,300	89,547	-60.6%	27,596	27.9%

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FX Futures					
AD/CD CROSS RATES	21	56	-62.5%	16	31.3%
AD/JY CROSS RATES	420	403	4.2%	391	7.4%
AD/NE CROSS RATES	50	103	-51.5%	30	66.7%
AUSTRALIAN DOLLAR	136,291	133,986	1.7%	136,588	-0.2%
BP/JY CROSS RATES	779	3,457	-77.5%	576	35.2%
BP/SF CROSS RATES	488	180	171.1%	476	2.5%
BRAZIL REAL	65,579	30,952	111.9%	55,599	17.9%
BRITISH POUND	167,569	193,648	-13.5%	158,998	5.4%
CANADIAN DOLLAR	219,174	125,875	74.1%	194,228	12.8%
CD/JY CROSS RATES	19	65	-70.8%	19	0.0%
CHINESE RENMINBI (CNH)	4,320	2,308	87.2%	3,920	10.2%
CZECK KORUNA (EC)	0	4	-100.0%	0	-
CZECK KORUNA (US)	1	0	-	1	0.0%
EC/AD CROSS RATES	2,658	2,567	3.5%	2,843	-6.5%
EC/CD CROSS RATES	4,363	2,084	109.4%	3,728	17.0%
EC/NOK CROSS RATES	586	176	233.0%	544	7.7%
EC/SEK CROSS RATES	768	679	13.1%	666	15.3%
EFX/BP CROSS RATES	25,632	23,111	10.9%	26,239	-2.3%
EFX/JY CROSS RATES	23,500	16,795	39.9%	23,446	0.2%
EFX/SF CROSS RATES	10,339	15,219	-32.1%	10,843	-4.6%
E-MINI EURO FX	18,364	13,812	33.0%	17,600	4.3%
E-MINI JAPANESE YEN	810	2,207	-63.3%	504	60.7%
EURO FX	731,490	576,738	26.8%	671,510	8.9%
HUNGARIAN FORINT (EC)	0	1	-100.0%	0	-
HUNGARIAN FORINT (US)	25	28	-10.7%	29	-13.8%
INDIAN RUPEE	1,893	2,149	-11.9%	644	193.9%
JAPANESE YEN	166,818	160,359	4.0%	148,889	12.0%
KOREAN WON	1,142	286	299.3%	1,047	9.1%
MEXICAN PESO	153,546	120,169	27.8%	146,110	5.1%
MICRO AUD/USD	6,314	15,214	-58.5%	4,567	38.3%
MICRO CAD/USD	3,637	1,416	156.9%	2,791	30.3%
MICRO CHF/USD	2,899	559	418.6%	2,176	33.2%
MICRO EUR/USD	19,705	9,343	110.9%	15,313	28.7%
MICRO GBP/USD	3,509	1,744	101.2%	3,893	-9.9%
MICRO INR/USD	114	134	-14.9%	97	17.5%
MICRO JPY/USD	3,761	1,327	183.4%	2,960	27.1%
MICRO USD/CNH	4	0	-	2	100.0%
NEW ZEALND DOLLAR	45,815	45,758	0.1%	44,366	3.3%
NKR/USD CROSS RATE	2,195	1,690	29.9%	2,595	-15.4%
POLISH ZLOTY (EC)	136	54	151.9%	146	-6.8%
POLISH ZLOTY (US)	378	256	47.7%	387	-2.3%
RMB USD	0	2	-100.0%	0	-
RUSSIAN RUBLE	34,271	26,496	29.3%	29,314	16.9%
S.AFRICAN RAND	14,519	13,460	7.9%	15,806	-8.1%
SF/JY CROSS RATES	15	10	50.0%	16	-6.2%
SHEKEL	2	20	-90.0%	3	-33.3%
SKR/USD CROSS RATES	1,611	1,570	2.6%	1,449	11.2%
SWISS FRANC	44,300	40,028	10.7%	40,472	9.5%
TURKISH LIRA	70	996	-93.0%	60	16.7%
USDZAR	11	0	-	11	0.0%

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FX Options					
AUD/USD MONDAY OPTION WEE	497	557	-10.8%	646	-23.1%
AUD/USD MONDAY OPTION WEE	170	49	246.9%	81	109.9%
AUD/USD MONDAY OPTION WEE	103	0	-	100	3.0%
AUD/USD MONDAY OPTION WEE	0	0	-	94	-100.0%
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONTHLY OPTIONS	150,281	76,143	97.4%	62,577	140.2%
AUD/USD WKLY FRIDAY OPTION	0	0	-	0	-
AUD/USD WKLY FRIDAY OPTION	616	1,714	-64.1%	963	-36.0%
AUD/USD WKLY FRIDAY OPTION	1,215	662	83.5%	988	23.0%
AUD/USD WKLY FRIDAY OPTION	401	482	-16.8%	713	-43.8%
AUD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
AUD/USD WKLY WED OPTIONS -	2,004	1,789	12.0%	829	141.7%
AUD/USD WKLY WED OPTIONS -	373	697	-46.5%	108	245.4%
AUD/USD WKLY WED OPTIONS -	102	209	-51.2%	0	-
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
BRL/USD MONTHLY OPTIONS	264	128	106.3%	539	-51.0%
CAD/USD MONDAY OPTIONS WE	695	1,230	-43.5%	380	82.9%
CAD/USD MONDAY OPTIONS WE	450	1	44,900.0%	384	17.2%
CAD/USD MONDAY OPTIONS WE	60	62	-3.2%	0	-
CAD/USD MONDAY OPTIONS WE	383	0	-	0	-
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONTHLY OPTIONS	96,726	65,758	47.1%	79,664	21.4%
CAD/USD WKLY FRIDAY OPTION	0	0	-	0	-
CAD/USD WKLY FRIDAY OPTION	2,289	1,574	45.4%	1,074	113.1%
CAD/USD WKLY FRIDAY OPTION	1,124	1,528	-26.4%	1,156	-2.8%
CAD/USD WKLY FRIDAY OPTION	488	994	-50.9%	460	6.1%
CAD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
CAD/USD WKLY WED OPTIONS -	1,122	3,287	-65.9%	231	385.7%
CAD/USD WKLY WED OPTIONS -	372	446	-16.6%	2	18,500.0%
CAD/USD WKLY WED OPTIONS -	1,208	235	414.0%	2	60,300.0%
CAD/USD WKLY WED OPTIONS -	0	13	-100.0%	0	-
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CHF/USD MONTHLY OPTIONS	15,169	6,730	125.4%	11,244	34.9%
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	-
CHF/USD WKLY FRIDAY OPTION	254	172	47.7%	15	1,593.3%
CHF/USD WKLY FRIDAY OPTION	1	1	0.0%	501	-99.8%
CHF/USD WKLY FRIDAY OPTION	0	225	-100.0%	410	-100.0%
CHF/USD WKLY FRIDAY OPTION	0	0	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	605	957	-36.8%	923	-34.5%
EUR/USD MONDAY OPTION WEE	1,163	387	200.5%	1,569	-25.9%
EUR/USD MONDAY OPTION WEE	50	446	-88.8%	50	0.0%
EUR/USD MONDAY OPTION WEE	271	1,779	-84.8%	126	115.1%
EUR/USD MONDAY OPTION WEE	0	0	-	0	-
EUR/USD MONTHLY OPTIONS	180,704	240,824	-25.0%	178,840	1.0%
EUR/USD WKLY FRIDAY OPTION	0	0	-	0	-
EUR/USD WKLY FRIDAY OPTION	9,527	4,047	135.4%	2,028	369.8%
EUR/USD WKLY FRIDAY OPTION	2,278	2,511	-9.3%	2,749	-17.1%
EUR/USD WKLY FRIDAY OPTION	592	2,209	-73.2%	1,406	-57.9%

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FX Options					
EUR/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
EUR/USD WKLY WED OPTIONS -	4,971	6,182	-19.6%	4,163	19.4%
EUR/USD WKLY WED OPTIONS -	618	637	-3.0%	1,942	-68.2%
EUR/USD WKLY WED OPTIONS -	183	226	-19.0%	512	-64.3%
EUR/USD WKLY WED OPTIONS -	0	0	-	554	-100.0%
EUR/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	52	1,069	-95.1%	447	-88.4%
GBP/USD MONDAY OPTION WEE	1	573	-99.8%	1,138	-99.9%
GBP/USD MONDAY OPTION WEE	0	95	-100.0%	0	-
GBP/USD MONDAY OPTION WEE	50	1,608	-96.9%	0	-
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONTHLY OPTIONS	99,244	97,004	2.3%	89,392	11.0%
GBP/USD WKLY FRIDAY OPTION	0	0	-	0	-
GBP/USD WKLY FRIDAY OPTION	614	3,049	-79.9%	1,257	-51.2%
GBP/USD WKLY FRIDAY OPTION	798	1,736	-54.0%	842	-5.2%
GBP/USD WKLY FRIDAY OPTION	557	795	-29.9%	532	4.7%
GBP/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
GBP/USD WKLY WED OPTIONS -	1,179	1,309	-9.9%	656	79.7%
GBP/USD WKLY WED OPTIONS -	78	642	-87.9%	331	-76.4%
GBP/USD WKLY WED OPTIONS -	389	740	-47.4%	32	1,115.6%
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	346	230	50.4%	276	25.4%
JPY/USD MONDAY OPTION WEE	676	1,279	-47.1%	0	-
JPY/USD MONDAY OPTION WEE	241	67	259.7%	0	-
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONTHLY OPTIONS	78,997	117,263	-32.6%	64,984	21.6%
JPY/USD WKLY FRIDAY OPTION	0	0	-	0	-
JPY/USD WKLY FRIDAY OPTION	1,312	2,266	-42.1%	1,557	-15.7%
JPY/USD WKLY FRIDAY OPTION	1,161	967	20.1%	481	141.4%
JPY/USD WKLY FRIDAY OPTION	514	1,862	-72.4%	885	-41.9%
JPY/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
JPY/USD WKLY WED OPTIONS -	1,779	2,829	-37.1%	2,704	-34.2%
JPY/USD WKLY WED OPTIONS -	162	0	-	308	-47.4%
JPY/USD WKLY WED OPTIONS -	465	287	62.0%	3	15,400.0%
JPY/USD WKLY WED OPTIONS -	348	0	-	45	673.3%
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
MXN/USD MONTHLY OPTIONS	2,941	6,872	-57.2%	396	642.7%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	344	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	55	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	124	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	0.0%	0	-
NZD/USD MONTHLY OPTIONS	306	661	-53.7%	81	277.8%
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	0	0	-	0	-



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Foreign Exchange Futures					
CHILEAN PESO	0	0	-	0	-
Foreign Exchange Options					
AUD/USD WKLY WED OPTIONS -	300	173	73.4%	0	-
Ag Products Futures					
BUTTER CS	8,984	10,344	-13.1%	9,132	-1.6%
CASH-SETTLED CHEESE	29,921	27,206	10.0%	30,404	-1.6%
CAT ASIA WEATHER	0	0	-	0	-
CATTLE	308,839	268,897	14.9%	322,531	-4.2%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	4,125	750	450.0%	2,950	39.8%
CDD WEATHER	4,500	5,150	-12.6%	1,900	136.8%
CLASS IV MILK	2,626	6,087	-56.9%	2,444	7.4%
DRY WHEY	5,652	3,652	54.8%	5,190	8.9%
FEEDER CATTLE	42,769	29,873	43.2%	47,197	-9.4%
GOLDMAN SACHS	4,354	5,809	-25.0%	4,629	-5.9%
GSCI EXCESS RETURN FUT	60,494	40,337	50.0%	57,220	5.7%
HDD EURO SEASONAL STRIP	0	0	-	0	-
HDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER	0	0	-	1,600	-100.0%
HDD WEATHER EUROPEAN	0	0	-	1,500	-100.0%
HOGS	296,973	217,545	36.5%	292,362	1.6%
HOUSING INDEX	24	34	-29.4%	27	-11.1%
LUMBER	2,309	2,556	-9.7%	2,563	-9.9%
MALAYSIAN PALM SWAP	17,540	22,220	-21.1%	18,170	-3.5%
MILK	27,727	25,228	9.9%	27,396	1.2%
MLK MID OPTIONS	0	0	-	0	-
NFD MILK	6,760	10,199	-33.7%	7,367	-8.2%
PACIFIC RIM DAT SS WTHR	0	1,300	-100.0%	0	-
PORK CUTOUT	1,571	0	-	2,038	-22.9%
S&P GSCI ENHANCED ER SWAP	1,001	3,762	-73.4%	1,001	0.0%
USD CRUDE PALM OIL	9,719	7,173	35.5%	8,300	17.1%



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Ag Products Options					
BUTTER CS	11,208	14,991	-25.2%	11,722	-4.4%
CASH-SETTLED CHEESE	31,565	39,055	-19.2%	34,987	-9.8%
CATTLE	185,928	240,502	-22.7%	163,862	13.5%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	4,950	2,000	147.5%	4,200	17.9%
CDD WEATHER	2,750	0	-	2,250	22.2%
CLASS IV MILK	14,312	16,492	-13.2%	12,998	10.1%
DRY WHEY	1,958	2,991	-34.5%	2,173	-9.9%
FEEDER CATTLE	22,061	21,673	1.8%	21,741	1.5%
HDD EURO SEASONAL STRIP	0	0	-	0	-
HDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER	0	0	-	0	-
HDD WEATHER EUROPEAN	0	0	-	0	-
HOGS	217,943	270,576	-19.5%	183,621	18.7%
HOUSING INDEX	0	0	-	0	-
LUMBER	922	619	48.9%	693	33.0%
LV CATL CSO	0	0	-	0	-
MILK	76,655	88,923	-13.8%	79,240	-3.3%
MLK MID OPTIONS	14	37	-62.2%	15	-6.7%
NFD MILK	11,650	29,011	-59.8%	12,407	-6.1%
PORK CUTOUT	269	0	-	353	-23.8%
TOTAL FUTURES GROUP					
Interest Rate Futures	14,189,123	11,433,466	24.1%	12,659,950	12.1%
Equity Index Futures	4,736,087	4,895,157	-3.2%	4,501,035	5.2%
FX Futures	1,919,911	1,587,494	20.9%	1,771,908	8.4%
Foreign Exchange Futures	0	0	-	0	-
Ag Products Futures	835,888	688,122	21.5%	845,921	-1.2%
TOTAL FUTURES	21,681,009	18,604,239	16.5%	19,778,814	9.6%
TOTAL OPTIONS GROUP					
Interest Rate Options	39,733,361	48,518,203	-18.1%	36,543,246	8.7%
Equity Index Options	2,907,111	3,841,737	-24.3%	2,797,385	3.9%
FX Options	670,062	668,094	0.3%	524,370	27.8%
Foreign Exchange Options	300	173	73.4%	0	-
Ag Products Options	582,185	726,870	-19.9%	530,262	9.8%
TOTAL OPTIONS	43,893,019	53,755,077	-18.3%	40,395,263	8.7%
TOTAL COMBINED					
Interest Rate	53,922,484	59,951,669	-10.1%	49,203,196	9.6%
Equity Index	7,643,198	8,736,894	-12.5%	7,298,420	4.7%
FX	2,589,973	2,255,588	14.8%	2,296,278	12.8%
Foreign Exchange	300	173	73.4%	0	-
Ag Products	1,418,073	1,414,992	0.2%	1,376,183	3.0%
GRAND TOTAL	65,574,028	72,359,316	-9.4%	60,174,077	9.0%

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