

CME Exchange Open Interest Report - Monthly

	Open Interest MAR 2022	Open Interest MAR 2021	% CHG	Open Interest FEB 2022	% CHG
Interest Rate Futures					
1-MONTH EURODOLLAR	56,667	0	-	24,400	132.2%
BSBY 3-MONTH FUTURES	21,476	0	-	23,765	-9.6%
EURODOLLARS	10,976,379	11,407,230	-3.8%	11,274,091	-2.6%
SOFR	4,472,217	693,839	544.6%	3,794,319	17.9%
SONIA	8,825	17,924	-50.8%	9,929	-11.1%
TIIE	141	0	-	185	-23.8%
Interest Rate Options					
EURODOLLARS	25,621,154	17,029,786	50.4%	25,698,941	-0.3%
EURO MIDCURVE	9,281,405	16,790,379	-44.7%	12,283,351	-24.4%
SOFR	1,008,730	6,670	15,023.4%	806,152	25.1%
SOFR MIDCURVE	363,646	0	-	187,454	94.0%

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Equity Index Futures					
BITCOIN FUTURES	11,661	9,890	17.9%	11,248	3.7%
E-MINI COM SERVICES SELECT	1,666	3,406	-51.1%	1,806	-7.8%
E-mini FTSE China 50	3	0	-	36	-91.7%
E-MINI MIDCAP	46,342	45,365	2.2%	48,769	-5.0%
E-MINI NASDAQ 100	224,003	222,778	0.5%	251,842	-11.1%
E-MINI RUSSELL 1000	12,291	9,565	28.5%	16,050	-23.4%
E-MINI RUSSELL 1000 GROWTH	4,793	3,537	35.5%	4,702	1.9%
E-MINI RUSSELL 1000 VALUE	25,273	34,457	-26.7%	31,072	-18.7%
E-MINI RUSSELL 2000	474,609	482,488	-1.6%	519,869	-8.7%
E-MINI S&P500	2,113,865	2,585,446	-18.2%	2,391,264	-11.6%
E-MINI S&P500 ESG	13,410	9,074	47.8%	10,669	25.7%
E-MINI S&P REAL ESTATE SELE	7,280	3,683	97.7%	8,059	-9.7%
ETHER FUTURES	3,275	1,582	107.0%	4,014	-18.4%
FT-SE 100	2	0	-	375	-99.5%
FTSE Emerging	0	0	-	0	-
IBOVESPA INDEX	28	33	-15.2%	14	100.0%
MICRO BITCOIN FUTURES	15,333	0	-	17,700	-13.4%
MICRO E-MINI NASDAQ 100	85,431	69,120	23.6%	173,794	-50.8%
MICRO E-MINI RUSSELL 2000	16,317	25,285	-35.5%	36,983	-55.9%
MICRO E-MINI S&P500	96,961	90,455	7.2%	172,162	-43.7%
MICRO ETHER FUTURES	25,973	0	-	48,261	-46.2%
NASDAQ-100 VOLATILITY	25	0	-	79	-68.4%
NASDAQ BIOTECH	112	63	77.8%	58	93.1%
Nearby BTIC+	200	50	300.0%	200	0.0%
NIKKEI 225 (\$) STOCK	10,684	14,462	-26.1%	13,114	-18.5%
NIKKEI 225 (YEN) STOCK	41,695	33,288	25.3%	50,864	-18.0%
S&P 500	282,983	202,718	39.6%	268,676	5.3%
S&P 500 ANNUAL DIVIDEND IND	208,329	171,759	21.3%	194,373	7.2%
S&P 500/GI	0	0	-	0	-
S&P 500 QUARLY DIVIDEND IND	8,116	6,064	33.8%	16,267	-50.1%
S&P 600 SMALLCAP EMINI	0	0	-	0	-
S&P CONSUMER DSCRTNRY SE	4,270	3,117	37.0%	5,762	-25.9%
S&P CONSUMER STAPLES SECT	10,953	11,420	-4.1%	19,560	-44.0%
S&P ENERGY SECTOR	37,302	25,475	46.4%	38,374	-2.8%
S&P FINANCIAL SECTOR	29,026	53,774	-46.0%	29,811	-2.6%
S&P HEALTH CARE SECTOR	20,762	12,406	67.4%	21,995	-5.6%
S&P INDUSTRIAL SECTOR	14,521	25,039	-42.0%	18,424	-21.2%
S&P MATERIALS SECTOR	7,825	5,265	48.6%	13,081	-40.2%
S&P TECHNOLOGY SECTOR	10,988	8,883	23.7%	12,076	-9.0%
S&P UTILITIES SECTOR	13,944	12,750	9.4%	16,703	-16.5%
S&P VALUE INDEX FUTURES	0	380	-100.0%	0	-
WATER INDEX FUTURES	55	2	2,650.0%	39	41.0%
YEN DENOMINATED TOPIX	155	176	-11.9%	72	115.3%

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Equity Index Options					
BITCOIN FUTURES	20,195	0	-	0	-
BITCOIN OPTIONS	1,390	767	81.2%	1,266	9.8%
E-MINI NASDAQ 100	178,146	125,334	42.1%	182,453	-2.4%
E-mini Russell 2000	34,682	22,017	57.5%	17,996	92.7%
E-MINI RUSSELL 2000	14,673	11,578	26.7%	38,212	-61.6%
E-mini S&P 500	2,618,768	1,328,801	97.1%	1,746,546	49.9%
E-MINI S&P500	1,581,608	1,000,061	58.2%	2,549,542	-38.0%
EOM S&P 500	0	4,040	-100.0%	0	-
MICRO E-MINI NASDAQ	1,474	600	145.7%	4,883	-69.8%
Micro E-mini Nasdaq-100	4,817	2,918	65.1%	3,335	44.4%
MICRO E-MINI NASDAQ 100	58	0	-	604	-90.4%
Micro E-mini S&P 500	47,999	26,218	83.1%	68,374	-29.8%
S&P 500	0	10,611	-100.0%	0	-
FX Futures					
AD/CD CROSS RATES	17	6	183.3%	19	-10.5%
AD/JY CROSS RATES	518	353	46.7%	429	20.7%
AD/NE CROSS RATES	4,345	41	10,497.6%	858	406.4%
AUSTRALIAN DOLLAR	143,703	140,358	2.4%	192,061	-25.2%
BP/JY CROSS RATES	1,779	486	266.0%	1,600	11.2%
BP/SF CROSS RATES	422	519	-18.7%	2,153	-80.4%
BRAZIL REAL	78,051	66,399	17.5%	110,753	-29.5%
BRITISH POUND	231,363	140,539	64.6%	194,974	18.7%
CANADIAN DOLLAR	150,852	166,739	-9.5%	145,494	3.7%
CD/JY CROSS RATES	3	19	-84.2%	37	-91.9%
CHINESE RENMINBI (CNH)	5,543	3,251	70.5%	4,360	27.1%
CZECK KORUNA (EC)	3	0	-	3	0.0%
CZECK KORUNA (US)	0	0	-	1	-100.0%
EC/AD CROSS RATES	1,785	2,585	-30.9%	2,053	-13.1%
EC/CD CROSS RATES	3,890	4,050	-4.0%	3,951	-1.5%
EC/NOK CROSS RATES	1,038	601	72.7%	702	47.9%
EC/SEK CROSS RATES	1,416	610	132.1%	743	90.6%
EFX/BP CROSS RATES	31,322	25,987	20.5%	32,049	-2.3%
EFX/JY CROSS RATES	21,747	20,929	3.9%	24,786	-12.3%
EFX/SF CROSS RATES	15,285	9,805	55.9%	21,119	-27.6%
E-MICRO USD/CAD	28	0	-	39	-28.2%
E-MICRO USD/CHF	29	0	-	31	-6.5%
E-MICRO USD/JPY	296	0	-	189	56.6%
E-MINI EURO FX	14,752	16,259	-9.3%	17,526	-15.8%
E-MINI JAPANESE YEN	793	502	58.0%	500	58.6%
EURO FX	658,648	643,320	2.4%	710,846	-7.3%
HUNGARIAN FORINT (EC)	0	0	-	0	-
HUNGARIAN FORINT (US)	0	28	-100.0%	0	-
INDIAN RUPEE	823	1,490	-44.8%	1,189	-30.8%
JAPANESE YEN	240,682	165,473	45.5%	205,215	17.3%
KOREAN WON	163	1,002	-83.7%	310	-47.4%
MEXICAN PESO	165,773	135,725	22.1%	165,657	0.1%
MICRO AUD/USD	4,065	4,082	-0.4%	9,240	-56.0%
MICRO CAD/USD	1,637	1,704	-3.9%	3,606	-54.6%

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FX Futures					
MICRO CHF/USD	1,143	1,171	-2.4%	1,203	-5.0%
MICRO EUR/USD	24,337	18,160	34.0%	37,122	-34.4%
MICRO GBP/USD	3,576	2,555	40.0%	4,555	-21.5%
MICRO INR/USD	14	207	-93.2%	29	-51.7%
MICRO JPY/USD	0	3,261	-100.0%	1,545	-100.0%
MICRO USD/CNH	0	0	-	1	-100.0%
NEW ZEALND DOLLAR	33,970	37,406	-9.2%	50,711	-33.0%
NKR/USD CROSS RATE	1,150	2,281	-49.6%	1,295	-11.2%
POLISH ZLOTY (EC)	234	147	59.2%	178	31.5%
POLISH ZLOTY (US)	435	301	44.5%	543	-19.9%
RMB USD	1	0	-	1	0.0%
RUSSIAN RUBLE	786	29,254	-97.3%	25,146	-96.9%
S.AFRICAN RAND	24,166	12,591	91.9%	22,759	6.2%
SF/JY CROSS RATES	728	2	36,300.0%	46	1,482.6%
SHEKEL	1	2	-50.0%	0	0.0%
SKR/USD CROSS RATES	1,987	1,572	26.4%	1,117	77.9%
SWISS FRANC	40,264	43,363	-7.1%	47,167	-14.6%
TURKISH LIRA	56	48	16.7%	56	0.0%
USDZAR	0	15	-100.0%	17	-100.0%
FX Options					
AUD/USD MONDAY OPTION WEE	356	560	-36.4%	167	113.2%
AUD/USD MONDAY OPTION WEE	2	40	-95.0%	1,259	-99.8%
AUD/USD MONDAY OPTION WEE	0	164	-100.0%	418	-100.0%
AUD/USD MONDAY OPTION WEE	0	50	-100.0%	0	0.0%
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONTHLY OPTIONS	210,918	36,213	482.4%	233,527	-9.7%
AUD/USD WKLY FRIDAY OPTION	1,610	750	114.7%	0	-
AUD/USD WKLY FRIDAY OPTION	0	0	-	1,730	-100.0%
AUD/USD WKLY FRIDAY OPTION	1,214	1,143	6.2%	1,240	-2.1%
AUD/USD WKLY FRIDAY OPTION	898	1,321	-32.0%	712	26.1%
AUD/USD WKLY FRIDAY OPTION	474	413	14.8%	0	-
AUD/USD WKLY WED OPTIONS -	381	492	-22.6%	954	-60.1%
AUD/USD WKLY WED OPTIONS -	406	374	8.6%	559	-27.4%
AUD/USD WKLY WED OPTIONS -	6	41	-85.4%	4	50.0%
AUD/USD WKLY WED OPTIONS -	0	0	-	52	-100.0%
AUD/USD WKLY WED OPTIONS -	0	0	0.0%	0	-
BRL/USD MONTHLY OPTIONS	188	565	-66.7%	501	-62.5%
CAD/USD MONDAY OPTIONS WE	154	1,029	-85.0%	100	54.0%
CAD/USD MONDAY OPTIONS WE	744	163	356.4%	533	39.6%
CAD/USD MONDAY OPTIONS WE	51	0	-	20	155.0%
CAD/USD MONDAY OPTIONS WE	50	0	-	0	0.0%
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONTHLY OPTIONS	195,049	66,210	194.6%	196,968	-1.0%
CAD/USD WKLY FRIDAY OPTION	4,864	5,091	-4.5%	0	-
CAD/USD WKLY FRIDAY OPTION	0	0	-	1,738	-100.0%
CAD/USD WKLY FRIDAY OPTION	1,826	1,287	41.9%	2,076	-12.0%
CAD/USD WKLY FRIDAY OPTION	824	563	46.4%	757	8.9%
CAD/USD WKLY FRIDAY OPTION	625	30	1,983.3%	0	-
CAD/USD WKLY WED OPTIONS -	644	711	-9.4%	1,765	-63.5%

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FX Options					
CAD/USD WKLY WED OPTIONS -	104	283	-63.3%	1,073	-90.3%
CAD/USD WKLY WED OPTIONS -	7	50	-86.0%	32	-78.1%
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CAD/USD WKLY WED OPTIONS -	0	0	0.0%	0	-
CHF/USD MONTHLY OPTIONS	6,515	8,315	-21.6%	14,777	-55.9%
CHF/USD WKLY FRIDAY OPTION	509	6	8,383.3%	0	-
CHF/USD WKLY FRIDAY OPTION	0	0	-	301	-100.0%
CHF/USD WKLY FRIDAY OPTION	7	28	-75.0%	9	-22.2%
CHF/USD WKLY FRIDAY OPTION	0	0	-	100	-100.0%
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	-
EUR/GBP MONTHLY OPTIONS	1,750	0	-	200	775.0%
EUR/GBP WKLY FRIDAY OPTION	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	1,780	1,172	51.9%	1,625	9.5%
EUR/USD MONDAY OPTION WEE	48	0	-	1,369	-96.5%
EUR/USD MONDAY OPTION WEE	375	166	125.9%	1,651	-77.3%
EUR/USD MONDAY OPTION WEE	380	0	-	0	0.0%
EUR/USD MONDAY OPTION WEE	0	0	-	0	-
EUR/USD MONTHLY OPTIONS	205,027	183,175	11.9%	221,251	-7.3%
EUR/USD WKLY FRIDAY OPTION	20,303	9,682	109.7%	0	-
EUR/USD WKLY FRIDAY OPTION	0	0	-	7,730	-100.0%
EUR/USD WKLY FRIDAY OPTION	2,917	2,166	34.7%	1,854	57.3%
EUR/USD WKLY FRIDAY OPTION	3,398	1,235	175.1%	5,257	-35.4%
EUR/USD WKLY FRIDAY OPTION	2,292	7	32,642.9%	0	-
EUR/USD WKLY WED OPTIONS -	3,969	2,946	34.7%	6,507	-39.0%
EUR/USD WKLY WED OPTIONS -	1,395	446	212.8%	1,492	-6.5%
EUR/USD WKLY WED OPTIONS -	70	259	-73.0%	488	-85.7%
EUR/USD WKLY WED OPTIONS -	70	0	-	0	-
EUR/USD WKLY WED OPTIONS -	0	0	0.0%	0	-
GBP/USD MONDAY OPTION WEE	590	142	315.5%	424	39.2%
GBP/USD MONDAY OPTION WEE	1	0	-	746	-99.9%
GBP/USD MONDAY OPTION WEE	3	310	-99.0%	348	-99.1%
GBP/USD MONDAY OPTION WEE	101	0	-	0	0.0%
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONTHLY OPTIONS	92,518	80,728	14.6%	105,110	-12.0%
GBP/USD WKLY FRIDAY OPTION	2,814	1,646	71.0%	0	-
GBP/USD WKLY FRIDAY OPTION	0	0	-	2,810	-100.0%
GBP/USD WKLY FRIDAY OPTION	1,362	1,301	4.7%	1,835	-25.8%
GBP/USD WKLY FRIDAY OPTION	1,947	650	199.5%	1,139	70.9%
GBP/USD WKLY FRIDAY OPTION	1,401	585	139.5%	0	-
GBP/USD WKLY WED OPTIONS -	167	203	-17.7%	2,397	-93.0%
GBP/USD WKLY WED OPTIONS -	27	0	-	387	-93.0%
GBP/USD WKLY WED OPTIONS -	0	58	-100.0%	70	-100.0%
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD WKLY WED OPTIONS -	0	0	0.0%	0	-
JPY/USD MONDAY OPTION WEE	889	366	142.9%	215	313.5%
JPY/USD MONDAY OPTION WEE	17	138	-87.7%	262	-93.5%
JPY/USD MONDAY OPTION WEE	28	282	-90.1%	74	-62.2%
JPY/USD MONDAY OPTION WEE	0	116	-100.0%	0	0.0%
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONTHLY OPTIONS	102,487	79,111	29.5%	88,843	15.4%
JPY/USD WKLY FRIDAY OPTION	8,812	7,102	24.1%	0	-

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FX Options					
JPY/USD WKLY FRIDAY OPTION	0	0	-	3,324	-100.0%
JPY/USD WKLY FRIDAY OPTION	1,580	1,176	34.4%	1,498	5.5%
JPY/USD WKLY FRIDAY OPTION	1,061	1,363	-22.2%	1,782	-40.5%
JPY/USD WKLY FRIDAY OPTION	652	100	552.0%	0	-
JPY/USD WKLY WED OPTIONS -	2,704	2,527	7.0%	2,513	7.6%
JPY/USD WKLY WED OPTIONS -	773	412	87.6%	592	30.6%
JPY/USD WKLY WED OPTIONS -	25	0	-	507	-95.1%
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
JPY/USD WKLY WED OPTIONS -	0	0	0.0%	0	-
MXN/USD MONTHLY OPTIONS	20,773	743	2,695.8%	20,449	1.6%
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	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD MONTHLY OPTIONS	8	76	-89.5%	16	-50.0%
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	-
Foreign Exchange Futures					
CHILEAN PESO	0	0	-	0	-
Foreign Exchange Options					
AUD/USD WKLY WED OPTIONS -	6	0	-	28	-78.6%

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Ag Products Futures					
BLOCK CHEESE	1,047	2,435	-57.0%	1,926	-45.6%
BUTTER CS	10,328	9,539	8.3%	11,557	-10.6%
CASH-SETTLED CHEESE	15,685	28,050	-44.1%	17,653	-11.1%
CAT ASIA WEATHER	0	1,000	-100.0%	0	-
CATTLE	309,060	340,637	-9.3%	358,421	-13.8%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	1,000	2,500	-60.0%	250	300.0%
CDD WEATHER	2,000	125	1,500.0%	0	-
CLASS IV MILK	13,294	2,422	448.9%	15,307	-13.2%
DRY WHEY	2,323	5,206	-55.4%	2,786	-16.6%
FEEDER CATTLE	40,606	45,559	-10.9%	46,983	-13.6%
GOLDMAN SACHS	1,631	6,607	-75.3%	1,566	4.2%
GSCI EXCESS RETURN FUT	65,593	55,306	18.6%	65,233	0.6%
HDD EURO SEASONAL STRIP	0	0	-	0	-
HDD SEASONAL STRIP	450	0	-	500	-10.0%
HDD WEATHER	3,850	6,200	-37.9%	5,275	-27.0%
HDD WEATHER EUROPEAN	2,925	1,500	95.0%	3,725	-21.5%
HOGS	238,090	285,758	-16.7%	276,395	-13.9%
HOUSING INDEX	32	20	60.0%	23	39.1%
LUMBER	2,721	3,021	-9.9%	2,752	-1.1%
MALAYSIAN PALM SWAP	0	17,850	-100.0%	0	-
MILK	29,887	25,944	15.2%	33,561	-10.9%
MLK MID OPTIONS	0	0	-	0	-
NFD MILK	8,834	8,089	9.2%	10,532	-16.1%
PACIFIC RIM DAT SS WTHR	1,000	0	-	1,000	0.0%
PORK CUTOOT	1,891	2,611	-27.6%	1,563	21.0%
S&P GSCI ENHANCED ER SWAP	1,001	1,001	0.0%	1,001	0.0%
USD CRUDE PALM OIL	49,343	9,239	434.1%	48,321	2.1%

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Ag Products Options					
BLOCK CHEESE	600	955	-37.2%	600	0.0%
BUTTER CS	7,554	9,348	-19.2%	8,786	-14.0%
CASH-SETTLED CHEESE	29,633	30,776	-3.7%	28,766	3.0%
CATTLE	206,762	186,828	10.7%	179,074	15.5%
CDD SEASONAL STRIP	5,000	2,000	150.0%	500	900.0%
CDD WEATHER	0	2,250	-100.0%	0	-
CLASS IV MILK	29,431	11,189	163.0%	32,503	-9.5%
DRY WHEY	2,676	1,519	76.2%	281	852.3%
FEEDER CATTLE	52,438	20,495	155.9%	42,097	24.6%
HDD EURO SEASONAL STRIP	2,000	7,000	-71.4%	2,000	0.0%
HDD SEASONAL STRIP	18,500	3,500	428.6%	23,920	-22.7%
HDD WEATHER	3,500	2,550	37.3%	2,500	40.0%
HDD WEATHER EUROPEAN	1,000	500	100.0%	1,000	0.0%
HOGS	307,619	204,713	50.3%	264,105	16.5%
HOUSING INDEX	0	0	-	0	-
LUMBER	451	848	-46.8%	321	40.5%
LV CATL CSO	0	0	-	0	-
MILK	82,450	69,095	19.3%	94,219	-12.5%
MLK MID OPTIONS	39	9	333.3%	26	50.0%
NFD MILK	13,572	9,273	46.4%	14,317	-5.2%
PORK CUTOUT	25	508	-95.1%	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	15,535,705	12,118,993	28.2%	15,126,689	2.7%
Equity Index Futures	3,880,461	4,183,255	-7.2%	4,468,217	-13.2%
FX Futures	1,913,619	1,705,198	12.2%	2,045,984	-6.5%
Foreign Exchange Futures	0	0	-	0	-
Ag Products Futures	802,591	860,619	-6.7%	906,330	-11.4%
TOTAL FUTURES	22,132,376	18,868,065	17.3%	22,547,220	-1.8%
TOTAL OPTIONS GROUP					
Interest Rate Options	36,274,935	33,826,835	7.2%	38,975,898	-6.9%
Equity Index Options	4,503,810	2,532,945	77.8%	4,613,211	-2.4%
FX Options	912,940	506,281	80.3%	946,137	-3.5%
Foreign Exchange Options	6	0	-	28	-78.6%
Ag Products Options	763,250	563,356	35.5%	695,015	9.8%
TOTAL OPTIONS	42,454,941	37,429,417	13.4%	45,230,289	-6.1%
TOTAL COMBINED					
Interest Rate	51,810,640	45,945,828	12.8%	54,102,587	-4.2%
Equity Index	8,384,271	6,716,200	24.8%	9,081,428	-7.7%
FX	2,826,559	2,211,479	27.8%	2,992,121	-5.5%
Foreign Exchange	6	0	-	28	-78.6%
Ag Products	1,565,841	1,423,975	10.0%	1,601,345	-2.2%
GRAND TOTAL	64,587,317	56,297,482	14.7%	67,777,509	-4.7%