

DLV660-T
 BUSINESS DATE: 06/23/2017
 PRODUCT GROUP: FINANCIAL

CME CLEARING - CHICAGO BOARD OF TRADE
 YEAR TO DATE ISSUES AND STOPS

RUN DATE: 06/23/2017
 RUN TIME: 20:10:34PM

PRODUCT: 5 YR TREASURY NOTE FUTURES

FIRM NBR	PREV DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FIRM NAME	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/
	S	S	S	S	S	S	S	S	S	S	S	S	S
490 BNP PARIBAS SEC CORP	0 1653												
560 MERRILL LYNCH, PIERCE,	485 10547			1800 2967			5475 2825						
560 MERRILL LYNCH, PIERCE,	17218 200			25727 0			41190 0						
660 JP MORGAN SECURITIES	543 2547			1597 6431			500 0						
709 BARCLAYS CAPITAL INC.							0 4581						
714 SG AMERICAS SECURITIES,				0 27			0 17						
825 PTG DIVISION OF SG AMER	0 2051			0 83			0 33						
873 RONIN CAPITAL L.L.C.	909 1067			2159 9219									
TOTALS:	19355			31283			47443						

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 RUN TIME: 20:10:34PM

PRODUCT: LONG TERM U.S. TREASURY BOND FUTURE

FIRM NBR	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FIRM NAME	I/	S	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/
	O	S	S	S	S	S	S	S	S	S	S	S	S	S
099 DEUTSCHE BANK AG									0					
	H							177						
350 GOLDMAN, SACHS & CO.		54												
	C	56												
350 GOLDMAN, SACHS & CO.		281			1279									
	H	0			0									
355 CREDIT SUISSE		80						0						
	C	0						294						
355 CREDIT SUISSE		0			0									
	H	54			40									
365 ED&F MAN CAPITAL MARKET					0									
	C				2632									
370 CITIGROUP GLOBAL MARKET								0						
	C							5						
415 RBS SECURITIES INC.					0									
	H				744									
560 MERRILL LYNCH, PIERCE,		0						1266						
	C	301						0						
560 MERRILL LYNCH, PIERCE,					789			238						
	H				0			0						

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PRODUCT: LONG TERM U.S. TREASURY BOND FUTURE

FIRM NBR		PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FIRM NAME		I/	S	I/	S	I/	S	I/	S	I/	S	I/	S	I/	S
617						26									
MORGAN STANLEY CAPITAL	H					26									
660			0			192									
JP MORGAN SECURITIES	C		2			0									
709									0						
BARCLAYS CAPITAL INC.	C								991						
714									0						
SG AMERICAS SECURITIES,	H								37						
825			0			0									
PTG DIVISION OF SG AMER	C		2			5									
873						1161									
RONIN CAPITAL L.L.C.	H					0									
TOTALS:			415			3447			1504						

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PRODUCT: SOYBEAN MEAL FUTURES

FIRM NBR	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FIRM NAME	I/	S	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/
	O	S	S	S	S	S	S	S	S	S	S	S	S	S
080 BUNGE CHICAGO, INC						12		4						
	H					12		4						
100 CENTURY GROUP			141											
	C		141											
118 MACQUARIE FUTURES USA L					81									
	C				81									
135 RAND FINANCIAL		3	50											
	C	3	50											
140 E.M. COMBS & SON DIV OF		13	232		154		6							
	C	13	231		154		6							
150 DORMAN TRADING, LLC			64		185		55							
	C		64		240		0							
159 ED&F MAN CAPITAL MARKET			53		142		57							
	C		60		145		47							
197 UBS SECURITIES LLC					99		117							
	C				0		0							
210 TERM COMMODITIES INC							0							
	H						20							
314 SHATKIN ARBOR LLC			148		212		4							
	C		148		214		2							

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PRODUCT: SOYBEAN MEAL FUTURES

FIRM NBR		PREV DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FIRM NAME		I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S
737		0	159		149		10							
ADVANTAGE FUTURES,LLC	C	25	138		153		2							
800		52	83		81		3							
ROSENTHAL COLLINS GROUP	C	2	33		31		3							
800			38		1									
ROSENTHAL COLLINS GROUP	H		38		1									
888		59	230		595									
SHEPARD INTL DIV INTL F	C	59	230		595									
895		0	57		44		97							
CUNNINGHAM COMMODITIES	C	18	79		101		1							
905		1	178		378		113							
ADM INVESTOR SERVICES,	C	1	99		308		113							
905					1		0							
ADM INVESTOR SERVICES,	H				1		261							
TOTALS:		164	1666		2370		1135							

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PRODUCT: SOYBEAN OIL FUTURES

FIRM NBR		PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FIRM NAME		I/	S	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/
		O	S	S	S	S	S	S	S	S	S	S	S	S	S
039			0					90							
CHS HEDGING, LLC	C		9					163							
080			851			660		345							
BUNGE CHICAGO, INC	H		0			0		532							
100						136		2							
CENTURY GROUP	C					136		2							
118			14	220				180							
MACQUARIE FUTURES USA L	C		14	220				180							
118				80											
MACQUARIE FUTURES USA L	H			80											
135			463	301		85		249							
RAND FINANCIAL	C		1234	85		300		166							
135				0		1		11							
RAND FINANCIAL	H			1		0		11							
140			1102	1190		999		716							
E.M. COMBS & SON DIV OF	C		1218	951		1020		988							
150			130	567		927		32							
DORMAN TRADING, LLC	C		130	567		927		32							
159			183	1228		636		181							
ED&F MAN CAPITAL MARKET	C		256	1150		636		181							

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PRODUCT: SOYBEAN OIL FUTURES

FIRM NBR	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FIRM NAME	I/	S	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/
	O	S	S	S	S	S	S	S	S	S	S	S	S	S
197 UBS SECURITIES LLC			400		90		31							
	C		0		0		0							
314 SHATKIN ARBOR LLC		627	730		1010		308							
	C	681	717		1029		358							
385 WEDBUSH SECURITIES INC.		97	3		1		3							
	C	0	3		1		3							
405 INTL FCSTONE FINANCIAL		33	477		251		306							
	C	146	506		307		232							
490 BNP PARIBAS SEC CORP			20											
	C		20											
660 JP MORGAN SECURITIES		43			193		56							
	C	31			0		124							
685 R.J.O'BRIEN & ASSOCIATE		255			607									
	C	334			658									
690 ABN AMRO CLEARING CHICA		0	1		9		7							
	C	401	90		223		0							
714 SG AMERICAS SECURITIES,		66			99		540							
	C	66			99		0							
737 ADVANTAGE FUTURES,LLC		20	20		3		282							
	C	11	9		13		272							

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PRODUCT: SOYBEAN OIL FUTURES

FIRM NBR		PREV DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FIRM NAME		I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S
800		44	16		4		19							
ROSENTHAL COLLINS GROUP	C	44	16		4		19							
800		185	10		16		140							
ROSENTHAL COLLINS GROUP	H	175	0		46		110							
878							1							
PHILLIP CAPITAL INC	C						1							
895		70	0		64		192							
CUNNINGHAM COMMODITIES	C	0	48		392		0							
905		569	39		41		70							
ADM INVESTOR SERVICES,	C	2	839		41		290							
905							283							
ADM INVESTOR SERVICES,	H						380							
TOTALS:		4752	5302		5832		4044							

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PRODUCT: ROUGH RICE FUTURES

FIRM NBR	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FIRM NAME	I/	S	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/
	O	S	S	S	S	S	S	S	S	S	S	S	S	S
135 RAND FINANCIAL			50				0							
	C		0				96							
140 E.M. COMBS & SON DIV OF			111		56		18							
	C		112		55		268							
150 DORMAN TRADING, LLC					5									
	C				5									
159 ED&F MAN CAPITAL MARKET			13		15		23							
	C		13		15		23							
197 UBS SECURITIES LLC			22		27		62							
	C		0		0		0							
314 SHATKIN ARBOR LLC			78		55		10							
	C		78		55		10							
385 WEDBUSH SECURITIES INC.							0							
	C						50							
405 INTL FCSTONE FINANCIAL			32		16		20							
	C		16		7		133							
407 STRAITS FIN LLC			5				1							
	C		5				1							
685 R.J.O'BRIEN & ASSOCIATE			0		72		529							
	C		166		136		0							

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PRODUCT: ROUGH RICE FUTURES

FIRM NBR		PREV DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FIRM NAME		I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S
690			0		0									
ABN AMRO CLEARING CHICA	[C]		27		62									
737			33		34		52							
ADVANTAGE FUTURES,LLC	[C]		56		53		27							
800					44									
ROSENTHAL COLLINS GROUP	[C]				44									
800					43		20							
ROSENTHAL COLLINS GROUP	[H]				43		20							
895					3		35							
CUNNINGHAM COMMODITIES	[C]				38		0							
905			4		15		1							
ADM INVESTOR SERVICES,	[C]		4		58		19							
905			129		186		0							
ADM INVESTOR SERVICES,	[H]		0		0		124							
TOTALS:			477		571		771							

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PRODUCT: CORN FUTURES

FIRM NBR	PREV DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FIRM NAME	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S
039 CHS HEDGING, LLC	C						7						
100 CENTURY GROUP	C					547							
118 MACQUARIE FUTURES USA L	C					3							
135 RAND FINANCIAL	H					2							
140 E.M. COMBS & SON DIV OF	C			35		406							
150 DORMAN TRADING, LLC	C					34							
159 ED&F MAN CAPITAL MARKET	C			5		631							
210 TERM COMMODITIES INC	H					0							
314 SHATKIN ARBOR LLC	C					640							
363 WELLS FARGO SECURITIES	C	0		118		880							
		172		49		309							

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PRODUCT: CORN FUTURES

FIRM NBR	PREV DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FIRM NAME	I/S	I/S	I/S	I/S	I/S	I/S	I/S	I/S	I/S	I/S	I/S	I/S	I/S
365 ED&F MAN CAPITAL MARKET	C			40		155							
385 WEDBUSH SECURITIES INC.	C			20		528							
405 INTL FCSTONE FINANCIAL	C			24		577							
617 MORGAN STANLEY CAPITAL	H					1							
660 JP MORGAN SECURITIES	C	172		102		253							
685 R.J.O'BRIEN & ASSOCIATE	C			10		119							
690 ABN AMRO CLEARING CHICA	C					85							
714 SG AMERICAS SECURITIES,	C					62							
737 ADVANTAGE FUTURES,LLC	C					1383							
800 ROSENTHAL COLLINS GROUP	C			130		491							

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PRODUCT: CORN FUTURES

FIRM NBR	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FIRM NAME	I/	S	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/
888					59		183							
SHEPARD INTL DIV INTL F	C				64		183							
895					31		10							
CUNNINGHAM COMMODITIES	C				31		10							
905					92		369							
ADM INVESTOR SERVICES,	C				92		369							
TOTALS:		172			666		7366							

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PRODUCT: KC HRW WHEAT FUTURES

FIRM NBR		PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FIRM NAME		I/	S	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/
		O	S	S	S	S	S	S	S	S	S	S	S	S	S
314			101												
SHATKIN ARBOR LLC	[C]		101												
350								15							
GOLDMAN, SACHS & CO.	[C]							15							
363			341			2		812							
WELLS FARGO SECURITIES	[C]		629			284		546							
385			227					107							
WEDBUSH SECURITIES INC.	[C]		227					108							
385								1							
WEDBUSH SECURITIES INC.	[H]							0							
405			158					65							
INTL FCSTONE FINANCIAL	[C]		0					100							
405			1												
INTL FCSTONE FINANCIAL	[H]		1												
407			9												
STRAITS FIN LLC	[C]		9												
660			266												
JP MORGAN SECURITIES	[C]		303												
685			170			8		2							
R.J.O'BRIEN & ASSOCIATE	[C]		170			8		2							

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PRODUCT: KC HRW WHEAT FUTURES

FIRM NBR		PREV DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FIRM NAME		I/S	I/S	I/S	I/S	I/S	I/S	I/S	I/S	I/S	I/S	I/S	I/S	I/S
690							6							
ABN AMRO CLEARING CHICA	C						47							
714		1			134									
SG AMERICAS SECURITIES,	C	1			0									
732					81									
RBC CAPITAL MARKETS LLC	C				81									
737		197					173							
ADVANTAGE FUTURES,LLC	C	197					193							
789		5												
PRIME TRADING, LLC - DI	C	5												
800		77			1		450							
ROSENTHAL COLLINS GROUP	C	77			1		450							
800		36					205							
ROSENTHAL COLLINS GROUP	H	36					205							
825		2												
PTG DIVISION OF SG AMER	C	2												
878		6					57							
PHILLIP CAPITAL INC	C	6					57							
895		30			3		0							
CUNNINGHAM COMMODITIES	C	33			0		127							

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PRODUCT: KC HRW WHEAT FUTURES

	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FIRM NBR	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/
FIRM NAME	O	S	S	S	S	S	S	S	S	S	S	S	S	S
905		89			56		41							
ADM INVESTOR SERVICES,	C	89			56		41							
TOTALS:		2423			432		2280							

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PRODUCT: SOYBEAN FUTURES

FIRM NBR	PREV DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FIRM NAME	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S
039 CHS HEDGING, LLC	C				6		19						
					6		19						
039 CHS HEDGING, LLC	H						4						
							4						
080 BUNGE CHICAGO, INC	H						0						
							599						
100 CENTURY GROUP	C	32		78		66							
		32		78		66							
104 MIZUHO SECURITIES USA L	C			56									
				56									
118 MACQUARIE FUTURES USA L	C			2									
				2									
135 RAND FINANCIAL	C	54		102		380							
		54		102		380							
140 E.M. COMBS & SON DIV OF	C	264		245		63							
		264		245		67							
150 DORMAN TRADING, LLC	C	141		212		14							
		141		212		14							
159 ED&F MAN CAPITAL MARKET	C	30		341		146							
		68		341		146							

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FIRM NAME	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S
888		350		597		200							
SHEPARD INTL DIV INTL F	C	350		597		200							
895				21		107							
CUNNINGHAM COMMODITIES	C			21		123							
905		512		48		109							
ADM INVESTOR SERVICES,	C	512		48		109							
905		362				3							
ADM INVESTOR SERVICES,	H	362				3							
TOTALS:		2818		4005		3316							

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 RUN TIME: 20:10:34PM

PRODUCT: WHEAT FUTURES

FIRM NBR		PREV DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FIRM NAME		I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S
039		9			9									
CHS HEDGING, LLC	C	9			9									
039					20									
CHS HEDGING, LLC	H				20									
092		9												
DEUTSCHE BANK SECURITIE	C	9												
100		29			188		1							
CENTURY GROUP	C	29			189		1							
104					2									
MIZUHO SECURITIES USA L	C				2									
118					141		11							
MACQUARIE FUTURES USA L	C				141		11							
125					0		1							
ABN CLEARING CHICAGO	C				1		0							
135		5			9		67							
RAND FINANCIAL	C	9			76		0							
135		2			5		16							
RAND FINANCIAL	H	2			53		0							
140		86			314		28							
E.M. COMBS & SON DIV OF	C	86			314		28							

DLV660-T
 BUSINESS DATE: 06/23/2017
 PRODUCT GROUP: GRAINS

CME CLEARING - CHICAGO BOARD OF TRADE
 YEAR TO DATE ISSUES AND STOPS

RUN DATE: 06/23/2017
 RUN TIME: 20:10:34PM

PRODUCT: WHEAT FUTURES

FIRM NBR		PREV DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FIRM NAME		I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S
737					74		2							
ADVANTAGE FUTURES,LLC	[C]				74		2							
800		348			34		18							
ROSENTHAL COLLINS GROUP	[C]	35			29		18							
800		7			0									
ROSENTHAL COLLINS GROUP	[H]	7			5									
905		104			588		27							
ADM INVESTOR SERVICES,	[C]	104			588		27							
TOTALS:		1816			4191		1380							

DLV660-T
 BUSINESS DATE: 06/23/2017
 PRODUCT GROUP: GRAINS

CME CLEARING - CHICAGO BOARD OF TRADE
 YEAR TO DATE ISSUES AND STOPS

RUN DATE: 06/23/2017
 RUN TIME: 20:10:34PM

PRODUCT: EU WHEAT FUTURES

FIRM NBR	PREV DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FIRM NAME	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S
118 MACQUARIE FUTURES USA L	0 65			64 0		1 0							
660 JP MORGAN SECURITIES				0 36		36 0							
714 SG AMERICAS SECURITIES,	65 0			0 28		35 94							
905 ADM INVESTOR SERVICES,						22 0							
TOTALS:	65			64		94							

<<< End of Report >>>