

DLV660-T
 BUSINESS DATE: 05/16/2022
 PRODUCT GROUP: GRAINS

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

RUN DATE: 05/16/2022
 RUN TIME: 12:05:34PM

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								17						
	H							17						
100 CENTURY GROUP								5						
	C							5						
159 ED&F MAN CAPITAL MARKET			1					1						
	C		1					1						
210 TERM COMMODITIES INC								1						
	H							7						
314 SHATKIN ARBOR LLC								11						
	C							11						
350 GOLDMAN SACHS & CO. LLC								17						
	C							17						
405 STONEX FINANCIAL INC.			3					50						
	C		3					50						
660 J.P. MORGAN SECURITIES			0			0		0						
	C		1			50		44						
800 MAREX SPECTRON-RCG DIVI						50		50						
	C					0		0						
895 CUNNINGHAM COMMODITIES,			1					25						
	C		0					25						

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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 ADM INVESTOR SERVICES,		2												
	C	2												
905 ADM INVESTOR SERVICES,							33							
	H						33							
TOTALS:		7			50		210							

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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
080			72			64									
BUNGE CHICAGO, INC	H		0			0									
125			96												
ABN CLEARING CHICAGO	C		96												
150			35	11		9									
DORMAN TRADING, LLC	C		0	20		0									
159						1									
ED&F MAN CAPITAL MARKET	C					1									
210				36				0							
TERM COMMODITIES INC	H			36				13							
314			17	29		6									
SHATKIN ARBOR LLC	C		28	18		6									
370			126	1											
CITIGROUP GLOBAL MARKET	C		126	1											
385				1											
WEDBUSH SECURITIES INC	C			1											
405						2									
STONEX FINANCIAL INC.	C					2									
660			0			0		13							
J.P. MORGAN SECURITIES	C		90			105		0							

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FIRM NAME		I/	S	I/	S	I/	S	I/	S	I/	S	I/	S	I/	S
685			1	28		12									
R.J.O'BRIEN & ASSOCIATE	[C]		1	28		7									
714						8									
SG AMERICAS SECURITIES,	[C]					8									
737			14												
ADVANTAGE FUTURES,LLC	[C]		14												
800				2		2									
MAREX SPECTRON-RCG DIVI	[C]			2		2									
895			157	63		30									
CUNNINGHAM COMMODITIES,	[C]		163	65		3									
905			9	2		20									
ADM INVESTOR SERVICES,	[C]		9	2		20									
TOTALS:			527	173		154		13							

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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
118							25							
MACQUARIE FUTURES USA L	C						25							
150					0		10							
DORMAN TRADING, LLC	C				5		5							
159			0		57		7							
ED&F MAN CAPITAL MARKET	C		37		22		29							
314			0		181		62							
SHATKIN ARBOR LLC	C		49		168		58							
350							25							
GOLDMAN SACHS & CO. LLC	C						25							
365							0							
ED&F MAN CAPITAL MARKET	H						6							
385			1											
WEDBUSH SECURITIES INC	C		1											
405			7		6		0							
STONEX FINANCIAL INC.	C		58		102		15							
685			392		752		226							
R.J.O'BRIEN & ASSOCIATE	C		7		153		195							
714							3							
SG AMERICAS SECURITIES,	C						3							

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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
737 ADVANTAGE FUTURES,LLC	C			0 22		22 0							
800 MAREX SPECTRON-RCG DIVI	C					0 75							
895 CUNNINGHAM COMMODITIES,	C	1 249		51 575		251 195							
905 ADM INVESTOR SERVICES,	C			15 15									
TOTALS:		401		1062		631							

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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
800		0			17		60							
MAREX SPECTRON-RCG DIVI	[C]	2			0		0							
895		2			3		2							
CUNNINGHAM COMMODITIES,	[C]	0			3		0							
905		6			34									
ADM INVESTOR SERVICES,	[C]	6			34									
905					12									
ADM INVESTOR SERVICES,	[H]				12									
TOTALS:		62			101		62							

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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
125 ABN CLEARING CHICAGO						3								
	C					3								
167 MAREX					50									
	C				50									
314 SHATKIN ARBOR LLC					4		11							
	C				4		11							
363 WELLS FARGO SECURITIES		108												
	C	16												
365 ED&F MAN CAPITAL MARKET		29												
	C	0												
365 ED&F MAN CAPITAL MARKET		0			0		24							
	H	29			24		0							
385 WEDBUSH SECURITIES INC					27									
	C				27									
405 STONEX FINANCIAL INC.							4							
	C						4							
660 J.P. MORGAN SECURITIES		12			20		127							
	C	28			165		0							
685 R.J.O'BRIEN & ASSOCIATE					52		12							
	C				36		29							

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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
714			32			76									
SG AMERICAS SECURITIES,	[C]		108			0									
800			65			22		10							
MAREX SPECTRON-RCG DIVI	[C]		65			6		143							
895						5		52							
CUNNINGHAM COMMODITIES,	[C]					8		53							
905			2			6		11							
ADM INVESTOR SERVICES,	[C]		2			6		11							
905						64									
ADM INVESTOR SERVICES,	[H]					0									
TOTALS:			248			329		251							

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PRODUCT: OATS 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
365		144			1		42							
ED&F MAN CAPITAL MARKET	C	2			0		0							
685		0					2							
R.J.O'BRIEN & ASSOCIATE	C	58					25							
800		0			0		1							
MAREX SPECTRON-RCG DIVI	C	25			1		20							
895		2												
CUNNINGHAM COMMODITIES,	C	2												
905		33												
ADM INVESTOR SERVICES,	C	92												
TOTALS:		179			1		45							

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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
150 DORMAN TRADING, LLC	C				0 5		5 0						
159 ED&F MAN CAPITAL MARKET	C				33 33		44 44						
210 TERM COMMODITIES INC	H				25 106		168 116						
314 SHATKIN ARBOR LLC	C				125 125		11 11						
363 WELLS FARGO SECURITIES	C	720 1205											
365 ED&F MAN CAPITAL MARKET	H				30 35		5 0						
385 WEDBUSH SECURITIES INC	C				83 84		44 44						
385 WEDBUSH SECURITIES INC	H				1 0								
405 STONEX FINANCIAL INC.	C	90 82			101 101								
490 BNP PARIBAS SECURITIES	C				22 22		2 2						

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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
660		608			28		362							
J.P. MORGAN SECURITIES	C	0			253		109							
685		55			10									
R.J.O'BRIEN & ASSOCIATE	C	55			10									
690					24									
ABN AMRO CLEARING CHICA	C				24									
714		56					76							
SG AMERICAS SECURITIES,	C	187					0							
737					17									
ADVANTAGE FUTURES,LLC	C				17									
789					0		1							
PRIME TRADING, LLC - DI	C				1		0							
800		2			572		786							
MAREX SPECTRON-RCG DIVI	C	2			253		1180							
888					70									
SHEPARD INTL DIV STONEX	C				70									
895					192		47							
CUNNINGHAM COMMODITIES,	C				194		45							
905		858			1		28							
ADM INVESTOR SERVICES,	C	858			1		28							

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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					23									
ADM INVESTOR SERVICES,	H				23									
TOTALS:		2389			1357		1579							

<<< End of Report >>>