



BROKER BY FIRM
9/8/2018

GUARANTOR		BROKER ID
1	ICE-API-AUTO-CLEARING8	9994
2	ICE-API-AUTO-CLEARING9	9996
3	ICE-API-AUTO-CLEARING10	9997
4	ICE-API-AUTO-CLEARING11	9981
5	ICE-API-AUTO-CLEARING12	9983
	ICE-API-AUTO-CLEARING12	9984
6	ICE-API-AUTO-CLEARING-XTRA	8011
13	Jump Trading	1492
	Jump Trading	1947
	Jump Trading	4156
	Jump Trading	4193
72	Goldman, Sachs & Co	1208
	Goldman, Sachs & Co	1900
	Goldman, Sachs & Co	3910
	Goldman, Sachs & Co	3911
	Goldman, Sachs & Co	3912
	Goldman, Sachs & Co	3913
	Goldman, Sachs & Co	4041
	Goldman, Sachs & Co	4042
	Goldman, Sachs & Co	4266
	Goldman, Sachs & Co	4544
	Goldman, Sachs & Co	4545
80	Bunge Chicago, Inc	3793
92	Deutsche Bank Securities Inc	1902
	Deutsche Bank Securities Inc	3047
	Deutsche Bank Securities Inc	3048
	Deutsche Bank Securities Inc	3049
	Deutsche Bank Securities Inc	3050

	Deutsche Bank Securities Inc	3072
	Deutsche Bank Securities Inc	3073
	Deutsche Bank Securities Inc	3074
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	Deutsche Bank Securities Inc	3131
	Deutsche Bank Securities Inc	3137
	Deutsche Bank Securities Inc	3138
	Deutsche Bank Securities Inc	3430
	Deutsche Bank Securities Inc	3605
	Deutsche Bank Securities Inc	3644
	Deutsche Bank Securities Inc	3675
	Deutsche Bank Securities Inc	3836
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	Deutsche Bank Securities Inc	3963
	Deutsche Bank Securities Inc	4551
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	Deutsche Bank Securities Inc	4553
	Deutsche Bank Securities Inc	4554
104	Mizuho Securities USA Inc	1852
	Mizuho Securities USA Inc	1861
	Mizuho Securities USA Inc	1862
	Mizuho Securities USA Inc	1914
	Mizuho Securities USA Inc	2597
	Mizuho Securities USA Inc	2665
	Mizuho Securities USA Inc	2791
	Mizuho Securities USA Inc	2840
	Mizuho Securities USA Inc	3008
	Mizuho Securities USA Inc	3224

	Mizuho Securities USA Inc	3225
	Mizuho Securities USA Inc	3230
	Mizuho Securities USA Inc	3231
	Mizuho Securities USA Inc	3375
	Mizuho Securities USA Inc	3376
	Mizuho Securities USA Inc	3429
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	Mizuho Securities USA Inc	3584
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	Mizuho Securities USA Inc	3651
	Mizuho Securities USA Inc	3652
	Mizuho Securities USA Inc	3805
	Mizuho Securities USA Inc	3852
	Mizuho Securities USA Inc	4191
	Mizuho Securities USA Inc	4192
	Mizuho Securities USA Inc	4361
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116	Term Commodities	1040
	Term Commodities	1642
	Term Commodities	1904
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118	Macquarie Futures USA, LLC	1959
	Macquarie Futures USA, LLC	2913
	Macquarie Futures USA, LLC	2914
	Macquarie Futures USA, LLC	2915
	Macquarie Futures USA, LLC	2921
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	Macquarie Futures USA, LLC	3190
	Macquarie Futures USA, LLC	3193
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	Macquarie Futures USA, LLC	4510
	Macquarie Futures USA, LLC	4556
	Macquarie Futures USA, LLC	6043
	Macquarie Futures USA, LLC	6265
	Macquarie Futures USA, LLC	6276
	Macquarie Futures USA, LLC	6522
128	Nanhua USA LLC	4499
	Nanhua USA LLC	4500
132	SG Americas Securities, LLC (FIU)	1031
	SG Americas Securities, LLC (FIU)	1032
	SG Americas Securities, LLC (FIU)	1265
	SG Americas Securities, LLC (FIU)	1267
	SG Americas Securities, LLC (FIU)	1269
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	SG Americas Securities, LLC (FIU)	1418
	SG Americas Securities, LLC (FIU)	1570

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SG Americas Securities, LLC (FIU)	4547	
SG Americas Securities, LLC (FIU)	4575	
SG Americas Securities, LLC (FIU)	4576	
135	Rand Financial Services	1080

	Rand Financial Services	1081
	Rand Financial Services	1084
	Rand Financial Services	1906
	Rand Financial Services	3042
150	Dorman Trading, LLC	1761
	Dorman Trading, LLC	1944
	Dorman Trading, LLC	3404
	Dorman Trading, LLC	4027
	Dorman Trading, LLC	4561
159	E D & F Man Capital Markets Inc./159	1971
	E D & F Man Capital Markets Inc./159	3816
	E D & F Man Capital Markets Inc./159	3818
	E D & F Man Capital Markets Inc./159	3819
	E D & F Man Capital Markets Inc./159	4064
167	Marex	1964
	Marex	2767
	Marex	3023
	Marex	3100
	Marex	3109
	Marex	3118
	Marex	3119
	Marex	3217
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	Marex	4618
	Marex	4619
189	Santander Investment Securities Inc.	1963
	Santander Investment Securities Inc.	3178
	Santander Investment Securities Inc.	3201
299	TradeStation Securities, Inc.	4268
	TradeStation Securities, Inc.	4269
320	320 Division of INTL FCStone Financial Inc.	1968

323	HSBC Securities (USA) Inc.	1583
	HSBC Securities (USA) Inc.	1961
	HSBC Securities (USA) Inc.	4458
355	Credit Suisse Securities (USA) LLC.	1169
	Credit Suisse Securities (USA) LLC.	1244
	Credit Suisse Securities (USA) LLC.	1912
	Credit Suisse Securities (USA) LLC.	2303
	Credit Suisse Securities (USA) LLC.	2982
	Credit Suisse Securities (USA) LLC.	2985
	Credit Suisse Securities (USA) LLC.	3133
	Credit Suisse Securities (USA) LLC.	3296
	Credit Suisse Securities (USA) LLC.	3297
	Credit Suisse Securities (USA) LLC.	3542
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	Credit Suisse Securities (USA) LLC.	3623
	Credit Suisse Securities (USA) LLC.	3688
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	Credit Suisse Securities (USA) LLC.	4187
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	Credit Suisse Securities (USA) LLC.	4608
363	Wells Fargo Securities, LLC	3954
	Wells Fargo Securities, LLC	3994
	Wells Fargo Securities, LLC	3995
	Wells Fargo Securities, LLC	3996

	Wells Fargo Securities, LLC	3997
	Wells Fargo Securities, LLC	3998
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	Wells Fargo Securities, LLC	4401
	Wells Fargo Securities, LLC	4522
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	Wells Fargo Securities, LLC	4524
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365	E D & F Man Capital Markets Inc	1974
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	E D & F Man Capital Markets Inc	3856
	E D & F Man Capital Markets Inc	4293
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	E D & F Man Capital Markets Inc	4482
	E D & F Man Capital Markets Inc	4505
	E D & F Man Capital Markets Inc	4532
	E D & F Man Capital Markets Inc	4593
	E D & F Man Capital Markets Inc	4594
	E D & F Man Capital Markets Inc	4614
	E D & F Man Capital Markets Inc	4620
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415	NatWest Markets Securities Inc.	1942
	NatWest Markets Securities Inc.	3569
	NatWest Markets Securities Inc.	4342
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435	Scotia Capital (USA) Inc.	1986
	Scotia Capital (USA) Inc.	4512
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555	BNP Paribas Securities Corp.	1430
	BNP Paribas Securities Corp.	1622
	BNP Paribas Securities Corp.	1756
	BNP Paribas Securities Corp.	1759

BNP Paribas Securities Corp.	1870
BNP Paribas Securities Corp.	1871
BNP Paribas Securities Corp.	1872
BNP Paribas Securities Corp.	1873
BNP Paribas Securities Corp.	1916
BNP Paribas Securities Corp.	2499
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BNP Paribas Securities Corp.	4559
BNP Paribas Securities Corp.	4560

591	RBC Execution Services - Div. of RBC Capital Markets	1969
	RBC Execution Services - Div. of RBC Capital Markets	3437
595	595 Division of INTL FCStone Financial Inc.	39
	595 Division of INTL FCStone Financial Inc.	98
	595 Division of INTL FCStone Financial Inc.	346
	595 Division of INTL FCStone Financial Inc.	452
	595 Division of INTL FCStone Financial Inc.	600
	595 Division of INTL FCStone Financial Inc.	1102
	595 Division of INTL FCStone Financial Inc.	1936
	595 Division of INTL FCStone Financial Inc.	2198
	595 Division of INTL FCStone Financial Inc.	2208
	595 Division of INTL FCStone Financial Inc.	5011
	595 Division of INTL FCStone Financial Inc.	5017
	595 Division of INTL FCStone Financial Inc.	5170
	595 Division of INTL FCStone Financial Inc.	5206
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	595 Division of INTL FCStone Financial Inc.	5274
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	595 Division of INTL FCStone Financial Inc.	6180
	595 Division of INTL FCStone Financial Inc.	7532
	595 Division of INTL FCStone Financial Inc.	8105
	595 Division of INTL FCStone Financial Inc.	8109
	595 Division of INTL FCStone Financial Inc.	8148
	595 Division of INTL FCStone Financial Inc.	8158
	595 Division of INTL FCStone Financial Inc.	8172
	595 Division of INTL FCStone Financial Inc.	8210
624	Merrill Lynch, Pierce, Fenner & Smith, Incorporated	1260
	Merrill Lynch, Pierce, Fenner & Smith, Incorporated	1261
	Merrill Lynch, Pierce, Fenner & Smith, Incorporated	1262
	Merrill Lynch, Pierce, Fenner & Smith, Incorporated	1917

	Merrill Lynch, Pierce, Fenner & Smith, Incorporated	3265
	Merrill Lynch, Pierce, Fenner & Smith, Incorporated	3269
	Merrill Lynch, Pierce, Fenner & Smith, Incorporated	3272
	Merrill Lynch, Pierce, Fenner & Smith, Incorporated	3309
	Merrill Lynch, Pierce, Fenner & Smith, Incorporated	3521
	Merrill Lynch, Pierce, Fenner & Smith, Incorporated	3549
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643	Interactive Brokers, LLC	1965
	Interactive Brokers, LLC	3214
	Interactive Brokers, LLC	4107
	Interactive Brokers, LLC	4487
	Interactive Brokers, LLC	4488
	Interactive Brokers, LLC	4489
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	Interactive Brokers, LLC	4491
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657	Morgan Stanley & Co. LLC	1151
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661	JP Morgan Securities LLC	1116
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	JP Morgan Securities LLC	4604
	JP Morgan Securities LLC	4611
	JP Morgan Securities LLC	8323
685	RJ OBrien	985
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	INTL FCStone Financial Inc	8838
	INTL FCStone Financial Inc	8854
	INTL FCStone Financial Inc	9133
	INTL FCStone Financial Inc	9576
687	RJO UK Limited - Division of R.J. O'Brien & Associates	1983
	RJO UK Limited - Division of R.J. O'Brien & Associates	4478
688	R.J. O'Brien & Associates execution firm	1984

	R.J. O'Brien & Associates execution firm	4477
690	ABN AMRO Clearing Chicago	1297
	ABN AMRO Clearing Chicago	1411
	ABN AMRO Clearing Chicago	1412
	ABN AMRO Clearing Chicago	1553
	ABN AMRO Clearing Chicago	1559
	ABN AMRO Clearing Chicago	1565
	ABN AMRO Clearing Chicago	1592
	ABN AMRO Clearing Chicago	1725
	ABN AMRO Clearing Chicago	1943
	ABN AMRO Clearing Chicago	2392
	ABN AMRO Clearing Chicago	2442
	ABN AMRO Clearing Chicago	2528
	ABN AMRO Clearing Chicago	2712
	ABN AMRO Clearing Chicago	2772
	ABN AMRO Clearing Chicago	2827
	ABN AMRO Clearing Chicago	2983
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	ABN AMRO Clearing Chicago	3176
	ABN AMRO Clearing Chicago	3273
	ABN AMRO Clearing Chicago	3330
	ABN AMRO Clearing Chicago	3390
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	ABN AMRO Clearing Chicago	3436
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	ABN AMRO Clearing Chicago	3573
	ABN AMRO Clearing Chicago	3608
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ABN AMRO Clearing Chicago	4021
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ABN AMRO Clearing Chicago	4032
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ABN AMRO Clearing Chicago	4157
ABN AMRO Clearing Chicago	4215
ABN AMRO Clearing Chicago	4253
ABN AMRO Clearing Chicago	4270
ABN AMRO Clearing Chicago	4273
ABN AMRO Clearing Chicago	4296
ABN AMRO Clearing Chicago	4297
ABN AMRO Clearing Chicago	4298
ABN AMRO Clearing Chicago	4299
ABN AMRO Clearing Chicago	4306
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ABN AMRO Clearing Chicago	4311
ABN AMRO Clearing Chicago	4312
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ABN AMRO Clearing Chicago	4315
ABN AMRO Clearing Chicago	4320
ABN AMRO Clearing Chicago	4321
ABN AMRO Clearing Chicago	4336
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	ABN AMRO Clearing Chicago	4372
	ABN AMRO Clearing Chicago	4390
	ABN AMRO Clearing Chicago	4391
	ABN AMRO Clearing Chicago	4392
	ABN AMRO Clearing Chicago	4398
	ABN AMRO Clearing Chicago	4406
	ABN AMRO Clearing Chicago	4435
	ABN AMRO Clearing Chicago	4450
	ABN AMRO Clearing Chicago	4451
	ABN AMRO Clearing Chicago	4454
	ABN AMRO Clearing Chicago	4470
	ABN AMRO Clearing Chicago	4476
	ABN AMRO Clearing Chicago	4486
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	ABN AMRO Clearing Chicago	4514
	ABN AMRO Clearing Chicago	4515
	ABN AMRO Clearing Chicago	4530
	ABN AMRO Clearing Chicago	4582
700	UBS Securities LLC	1086
	UBS Securities LLC	1361
	UBS Securities LLC	1362
	UBS Securities LLC	1392
	UBS Securities LLC	1471
	UBS Securities LLC	1586
	UBS Securities LLC	1686
	UBS Securities LLC	1698
	UBS Securities LLC	1923
	UBS Securities LLC	2687
	UBS Securities LLC	3191

	UBS Securities LLC	3553
	UBS Securities LLC	4049
	UBS Securities LLC	4426
	UBS Securities LLC	4427
709	Barclays Capital Inc.	1954
	Barclays Capital Inc.	4291
	Barclays Capital Inc.	4345
	Barclays Capital Inc.	4346
730	SG Americas Securities, LLC - PTG Division	1934
	SG Americas Securities, LLC - PTG Division	2533
	SG Americas Securities, LLC - PTG Division	2887
	SG Americas Securities, LLC - PTG Division	4577
	SG Americas Securities, LLC - PTG Division	4585
732	RBC Capital Markets LLC	1105
	RBC Capital Markets LLC	1106
	RBC Capital Markets LLC	1107
	RBC Capital Markets LLC	1520
	RBC Capital Markets LLC	1925
	RBC Capital Markets LLC	3278
	RBC Capital Markets LLC	4300
	RBC Capital Markets LLC	4301
	RBC Capital Markets LLC	4302
	RBC Capital Markets LLC	4352
	RBC Capital Markets LLC	4354
	RBC Capital Markets LLC	4610
737	Advantage Futures	453
	Advantage Futures	1472
	Advantage Futures	1473
	Advantage Futures	1474
	Advantage Futures	1945
	Advantage Futures	3835
	Advantage Futures	4700
	Advantage Futures	5627
	Advantage Futures	6284

	Advantage Futures	8008
	Advantage Futures	8044
	Advantage Futures	8266
740	Wedbush Securities, Inc	3024
	Wedbush Securities, Inc	4170
	Wedbush Securities, Inc	4180
	Wedbush Securities, Inc	4181
	Wedbush Securities, Inc	4182
	Wedbush Securities, Inc	4183
	Wedbush Securities, Inc	4184
	Wedbush Securities, Inc	4214
	Wedbush Securities, Inc	4224
	Wedbush Securities, Inc	4468
773	GH Financial (US)	1967
	GH Financial (US)	3393
800	Rosenthal Collins Group	1483
	Rosenthal Collins Group	1484
	Rosenthal Collins Group	1928
	Rosenthal Collins Group	2140
	Rosenthal Collins Group	2213
	Rosenthal Collins Group	2311
	Rosenthal Collins Group	2326
	Rosenthal Collins Group	2331
	Rosenthal Collins Group	2386
	Rosenthal Collins Group	2933
	Rosenthal Collins Group	3299
	Rosenthal Collins Group	3420
	Rosenthal Collins Group	3421
	Rosenthal Collins Group	3571
	Rosenthal Collins Group	3817
	Rosenthal Collins Group	4480
	Rosenthal Collins Group	4504
	Rosenthal Collins Group	4615
	Rosenthal Collins Group	7917

	Rosenthal Collins Group	8037
	Rosenthal Collins Group	8295
	Rosenthal Collins Group	8311
829	ABN AMRO 829 Cross Margin	1948
830	830 - Goldman Sachs & Co. Cross Margin Account	1982
	830 - Goldman Sachs & Co. Cross Margin Account	4413
	830 - Goldman Sachs & Co. Cross Margin Account	4423
	830 - Goldman Sachs & Co. Cross Margin Account	4464
845	845 - Division of Goldman, Sachs & Co.	1981
	845 - Division of Goldman, Sachs & Co.	4407
	845 - Division of Goldman, Sachs & Co.	4409
	845 - Division of Goldman, Sachs & Co.	4410
	845 - Division of Goldman, Sachs & Co.	4411
	845 - Division of Goldman, Sachs & Co.	4412
	845 - Division of Goldman, Sachs & Co.	4414
	845 - Division of Goldman, Sachs & Co.	4421
	845 - Division of Goldman, Sachs & Co.	4422
	845 - Division of Goldman, Sachs & Co.	4424
	845 - Division of Goldman, Sachs & Co.	4425
	845 - Division of Goldman, Sachs & Co.	4492
847	Merrill Lynch Pro	1949
878	Phillip Capital Inc.	1978
	Phillip Capital Inc.	4122
	Phillip Capital Inc.	4143
	Phillip Capital Inc.	4144
	Phillip Capital Inc.	4145
	Phillip Capital Inc.	4216
	Phillip Capital Inc.	4272
	Phillip Capital Inc.	4377
	Phillip Capital Inc.	4555
	Phillip Capital Inc.	4579
	Phillip Capital Inc.	4592
	Phillip Capital Inc.	5027

	Phillip Capital Inc.	6051
880	Citigroup Global Markets Inc	1063
	Citigroup Global Markets Inc	1222
	Citigroup Global Markets Inc	1302
	Citigroup Global Markets Inc	1305
	Citigroup Global Markets Inc	1307
	Citigroup Global Markets Inc	1357
	Citigroup Global Markets Inc	1358
	Citigroup Global Markets Inc	1394
	Citigroup Global Markets Inc	1395
	Citigroup Global Markets Inc	1398
	Citigroup Global Markets Inc	1451
	Citigroup Global Markets Inc	1456
	Citigroup Global Markets Inc	1630
	Citigroup Global Markets Inc	1685
	Citigroup Global Markets Inc	1892
	Citigroup Global Markets Inc	1897
	Citigroup Global Markets Inc	1932
	Citigroup Global Markets Inc	2398
	Citigroup Global Markets Inc	2407
	Citigroup Global Markets Inc	2411
	Citigroup Global Markets Inc	2680
	Citigroup Global Markets Inc	2690
	Citigroup Global Markets Inc	2691
	Citigroup Global Markets Inc	2692
	Citigroup Global Markets Inc	2696
	Citigroup Global Markets Inc	2697
	Citigroup Global Markets Inc	2703
	Citigroup Global Markets Inc	2705
	Citigroup Global Markets Inc	2706
	Citigroup Global Markets Inc	2707
	Citigroup Global Markets Inc	2764
	Citigroup Global Markets Inc	2774
	Citigroup Global Markets Inc	2833

Citigroup Global Markets Inc	3200
Citigroup Global Markets Inc	3216
Citigroup Global Markets Inc	3342
Citigroup Global Markets Inc	3408
Citigroup Global Markets Inc	3409
Citigroup Global Markets Inc	3442
Citigroup Global Markets Inc	3445
Citigroup Global Markets Inc	3446
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Citigroup Global Markets Inc	3448
Citigroup Global Markets Inc	3466
Citigroup Global Markets Inc	3511
Citigroup Global Markets Inc	3512
Citigroup Global Markets Inc	3539
Citigroup Global Markets Inc	3540
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Citigroup Global Markets Inc	3628
Citigroup Global Markets Inc	3641
Citigroup Global Markets Inc	3642
Citigroup Global Markets Inc	3681
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905	ADM Investor Services, Inc. (U.S.)	1009
	ADM Investor Services, Inc. (U.S.)	1011
	ADM Investor Services, Inc. (U.S.)	1012
	ADM Investor Services, Inc. (U.S.)	1017
	ADM Investor Services, Inc. (U.S.)	1018
	ADM Investor Services, Inc. (U.S.)	1028
	ADM Investor Services, Inc. (U.S.)	1034
	ADM Investor Services, Inc. (U.S.)	1035
	ADM Investor Services, Inc. (U.S.)	1327
	ADM Investor Services, Inc. (U.S.)	1431
	ADM Investor Services, Inc. (U.S.)	1529
	ADM Investor Services, Inc. (U.S.)	1624
	ADM Investor Services, Inc. (U.S.)	1625
	ADM Investor Services, Inc. (U.S.)	1627
	ADM Investor Services, Inc. (U.S.)	1654
	ADM Investor Services, Inc. (U.S.)	1824
	ADM Investor Services, Inc. (U.S.)	1933
	ADM Investor Services, Inc. (U.S.)	2538
	ADM Investor Services, Inc. (U.S.)	2585
	ADM Investor Services, Inc. (U.S.)	2673
	ADM Investor Services, Inc. (U.S.)	2727
	ADM Investor Services, Inc. (U.S.)	2737
	ADM Investor Services, Inc. (U.S.)	2902
	ADM Investor Services, Inc. (U.S.)	3268
	ADM Investor Services, Inc. (U.S.)	3345
	ADM Investor Services, Inc. (U.S.)	3426
	ADM Investor Services, Inc. (U.S.)	3427
	ADM Investor Services, Inc. (U.S.)	3483
	ADM Investor Services, Inc. (U.S.)	3484
	ADM Investor Services, Inc. (U.S.)	3701

	ADM Investor Services, Inc. (U.S.)	3767
	ADM Investor Services, Inc. (U.S.)	3790
	ADM Investor Services, Inc. (U.S.)	4088
	ADM Investor Services, Inc. (U.S.)	4265
	ADM Investor Services, Inc. (U.S.)	4367
	ADM Investor Services, Inc. (U.S.)	4368
	ADM Investor Services, Inc. (U.S.)	4374
	ADM Investor Services, Inc. (U.S.)	4481
	ADM Investor Services, Inc. (U.S.)	4548
	ADM Investor Services, Inc. (U.S.)	4549
	ADM Investor Services, Inc. (U.S.)	4586
	ADM Investor Services, Inc. (U.S.)	4588
	ADM Investor Services, Inc. (U.S.)	4589
	ADM Investor Services, Inc. (U.S.)	4590
	ADM Investor Services, Inc. (U.S.)	4591
	ADM Investor Services, Inc. (U.S.)	4598
999	ICE-API-AUTO-CLEARING7	9991