

DLV660-P
 BUSINESS DATE: 11/19/2008
 PRODUCT GROUP: FINANCIAL
 PRODUCT: 30 YR U.S. TREASURY BOND FUTURES

 CHICAGO MERCANTILE EXCHANGE
 YEAR TO DATE ISSUES AND STOPS

 RUN DATE: 11/19/2008
 RUN TIME: 20:01:15

FIRM NBR FIRM NAME	O	PREV DEC I/ S	JAN I/ S	FEB I/ S	MAR I/ S	APR I/ S	MAY I/ S	JUN I/ S	JUL I/ S	AUG I/ S	SEP I/ S	OCT I/ S	NOV I/ S	DEC I/ S
020 PRUDENTIAL BACHE	H							0 1890						
092 DEUTSCHE BANK SECR	H							3445 0						
197 UBS SECURITIES LLC	C				39 0									
287 MF GLOBAL INC	C							0 1						
287 MF GLOBAL INC.	C										4727 3941			
350 GOLDMAN, SACHS & CO.	C										0 5079			
350 GOLDMAN, SACHS & CO.	H							0 15161			1 0			
355 CREDIT SUISSE	C							800 0						
355 CREDIT SUISSE SECURITIES (H										4921 0			
415 GREENWICH CAPITAL MA	H				6351 0									
560 MERRILL LYNCH	C							2000 0						
560 MERRILL LYNCH, PIERCE, FEN	C										0 302			

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660 J.P. MORGAN FUTURES, INC.	C										1500 0			
690 FORTIS CLR AMERICAS	C							5 0						
709 BARCLAYS CAPITAL	C				5902 15800			5163 0						
709 BARCLAYS CAPITAL INC.	C										721 1108			
714 NEWEDGE USA	C										106 106			
714 NEWEDGE USA, LLC	C							0 672						
714 NEWEDGE USA, LLC	H				150 0									
835 BARCLAYS CAPITAL INC RE LE	H										0 1000			
835 LEHMAN BROTHERS INC.	H				3908 2060			3341 0						
873 RONIN CAPITAL L.L.C.	H				1510 0			2970 0			0 440			
TOTALS:					17860			17724			11976			

DLV660-P
 BUSINESS DATE: 11/19/2008
 PRODUCT GROUP: FINANCIAL
 PRODUCT: 10Y TREASURY NOTE FUTURES

 CHICAGO MERCANTILE EXCHANGE
 YEAR TO DATE ISSUES AND STOPS

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FIRM NBR FIRM NAME	O	PREV DEC I/ S	JAN I/ S	FEB I/ S	MAR I/ S	APR I/ S	MAY I/ S	JUN I/ S	JUL I/ S	AUG I/ S	SEP I/ S	OCT I/ S	NOV I/ S	DEC I/ S
709 BARCLAYS CAPITAL INC.	H										199 0			
714 NEWEDGE USA	C										0 3310			
714 NEWEDGE USA, LLC	C				510 0			0 401						
800 ROSENTHAL COLLINS	H							0 236						
800 ROSENTHAL COLLINS GROUP, I	H										0 249			
835 LEHMAN BROTHERS INC.	H				7930 587			0 3093						
873 RONIN CAPITAL L.L.C.	H				863 0			11250 0						
940 PENSON GHCO	C				0 1									
TOTALS:					20557			18104			7263			

DLV660-P
 BUSINESS DATE: 11/19/2008
 PRODUCT GROUP: FINANCIAL
 PRODUCT: 5 YR TREASURY NOTE FUTURES

CHICAGO MERCANTILE EXCHANGE
 YEAR TO DATE ISSUES AND STOPS

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FIRM NBR FIRM NAME	O	PREV DEC I/ S	JAN I/ S	FEB I/ S	MAR I/ S	APR I/ S	MAY I/ S	JUN I/ S	JUL I/ S	AUG I/ S	SEP I/ S	OCT I/ S	NOV I/ S	DEC I/ S
TOTALS:					25141			5843			17746			

DLV660-P
 BUSINESS DATE: 11/19/2008
 PRODUCT GROUP: FINANCIAL
 PRODUCT: 2 YEAR TREASURY NOTE FUTURES

 CHICAGO MERCANTILE EXCHANGE
 YEAR TO DATE ISSUES AND STOPS

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FIRM NBR FIRM NAME	O	PREV DEC I/ S	JAN I/ S	FEB I/ S	MAR I/ S	APR I/ S	MAY I/ S	JUN I/ S	JUL I/ S	AUG I/ S	SEP I/ S	OCT I/ S	NOV I/ S	DEC I/ S
560 MERRILL LYNCH, PIERCE, FEN	H										463 0			
617 MORGAN STANLEY & CO.	H				0 422									
660 J.P. MORGAN FUTURES,	C				421 0									
660 J.P. MORGAN FUTURES, INC.	C										50 0			
690 FORTIS CLEARING AMERICAS,	C										282 0			
709 BARCLAYS CAPITAL	C				320 0			1250 1250						
714 NEWEDGE USA, LLC	H				0 678			908 0						
835 LEHMAN BROTHERS INC.	H				0 12			571 0						
TOTALS:					15298			5656			1519			

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 CHICAGO MERCANTILE EXCHANGE
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PRODUCT GROUP: GRAINS

PRODUCT: SOYBEAN MEAL FUTURES

FIRM NBR FIRM NAME		PREV DEC I/ S	JAN I/ S	FEB I/ S	MAR I/ S	APR I/ S	MAY I/ S	JUN I/ S	JUL I/ S	AUG I/ S	SEP I/ S	OCT I/ S	NOV I/ S	DEC I/ S
940 PENSON GHCO	O C											55 55		
TOTALS:											367	3,451		

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 CHICAGO MERCANTILE EXCHANGE
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PRODUCT GROUP: GRAINS

PRODUCT: SOYBEAN OIL FUTURES

FIRM NBR FIRM NAME	O	PREV DEC I/ S	JAN I/ S	FEB I/ S	MAR I/ S	APR I/ S	MAY I/ S	JUN I/ S	JUL I/ S	AUG I/ S	SEP I/ S	OCT I/ S	NOV I/ S	DEC I/ S
840 SMW TRADING	C											178 178		
840 SMW TRADING	H											2 3		
895 CUNNINGHAM COMMODITIES	C										165 165	612 612		
905 ADM INVESTOR SERVICES, INC	C										11 11			
905 ADM INVESTOR SERVICES, INC	H										0 8	79 2416		
940 PENSON GHCO	C										26 26			
TOTALS:											13189	22,807		

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 CHICAGO MERCANTILE EXCHANGE
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PRODUCT GROUP: GRAINS

PRODUCT: ROUGH RICE FUTURES

FIRM NBR FIRM NAME	O	PREV DEC I/ S	JAN I/ S	FEB I/ S	MAR I/ S	APR I/ S	MAY I/ S	JUN I/ S	JUL I/ S	AUG I/ S	SEP I/ S	OCT I/ S	NOV I/ S	DEC I/ S
287 MF GLOBAL INC.	C										33 67		326 105	
527 MAN PROFESSIONAL CLEARING	C										0 1		1 0	
685 R.J.O'BRIEN & ASSOCIATES,	C										174 139		211 428	
905 ADM INVESTOR SERVICES, INC	C												40 45	
905 ADM INVESTOR SERVICES, INC	H										31 31		64 64	
TOTALS:											238		642	

DLV660-P
 BUSINESS DATE: 11/19/2008
 PRODUCT GROUP: GRAINS
 PRODUCT: CORN FUTURES

 CHICAGO MERCANTILE EXCHANGE
 YEAR TO DATE ISSUES AND STOPS

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 RUN TIME: 20:01:15

FIRM NBR FIRM NAME	O	PREV DEC I/ S	JAN I/ S	FEB I/ S	MAR I/ S	APR I/ S	MAY I/ S	JUN I/ S	JUL I/ S	AUG I/ S	SEP I/ S	OCT I/ S	NOV I/ S	DEC I/ S
685 R.J.O'BRIEN & ASSOCIATES,	C										32 32			
690 FORTIS CLEARING AMERICAS,	C										4 422			
800 ROSENTHAL COLLINS GROUP, I	C										23 23			
905 ADM INVESTOR SERVICES, INC	C										5 5			
905 ADM INVESTOR SERVICES, INC	H										220 0			
TOTALS:											1599			

DLV660-P
 BUSINESS DATE: 11/19/2008
 PRODUCT GROUP: GRAINS
 PRODUCT: ETHANOL FUTURES

 CHICAGO MERCANTILE EXCHANGE
 YEAR TO DATE ISSUES AND STOPS

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FIRM NBR FIRM NAME	O	PREV DEC I/ S	JAN I/ S	FEB I/ S	MAR I/ S	APR I/ S	MAY I/ S	JUN I/ S	JUL I/ S	AUG I/ S	SEP I/ S	OCT I/ S	NOV I/ S	DEC I/ S
370 CITIGROUP GLOBAL MARKETS I	C										0 17	0 45		
490 BNP PARIBAS SECURITIES COF	C										19 0	6 0		
525 TENCO INC.	C										0 5	30 0	4 0	
685 R.J.O'BRIEN & ASSOCIATES,	C										36 0	20 0	1 0	
690 FORTIS CLEARING AMERICAS,	C										0 23		21 0	
714 NEWEDGE USA, LLC	C										0 5			
905 ADM INVESTOR SERVICES, INC	H										0 5	0 11	0 26	
TOTALS:											55	56	26	

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 PRODUCT GROUP: GRAINS
 PRODUCT: OATS FUTURES

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FIRM NBR FIRM NAME	O	PREV DEC I/ S	JAN I/ S	FEB I/ S	MAR I/ S	APR I/ S	MAY I/ S	JUN I/ S	JUL I/ S	AUG I/ S	SEP I/ S	OCT I/ S	NOV I/ S	DEC I/ S
TOTALS:											345			

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 PRODUCT: SOYBEAN FUTURES

CHICAGO MERCANTILE EXCHANGE
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915 TRADELINK L.L.C.	H												6 6	
940 PENSON GHCO	C										2 2		2 2	
940 PENSON GHCO	H												5 0	
TOTALS:											408		4,245	

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 PRODUCT: WHEAT FUTURES

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FIRM NBR FIRM NAME		PREV DEC I/ S	JAN I/ S	FEB I/ S	MAR I/ S	APR I/ S	MAY I/ S	JUN I/ S	JUL I/ S	AUG I/ S	SEP I/ S	OCT I/ S	NOV I/ S	DEC I/ S
940 PENSON GHCO	O C										1 1			
TOTALS:											13716			

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 CHICAGO MERCANTILE EXCHANGE
 YEAR TO DATE ISSUES AND STOPS

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PRODUCT GROUP: GRAINS

PRODUCT: MINI-SIZED SOYBEANS FUTURES

FIRM NBR FIRM NAME	O	PREV DEC I/ S	JAN I/ S	FEB I/ S	MAR I/ S	APR I/ S	MAY I/ S	JUN I/ S	JUL I/ S	AUG I/ S	SEP I/ S	OCT I/ S	NOV I/ S	DEC I/ S
118 MACQUARIE FUTURES USA INC	C										2 4			
177 DAW TRADING	C										5 5			
280 KOTTKE ASSOCIATES, L.L.C.	C										5 0			
280 KOTTKE ASSOCIATES, L.L.C.	H												15 0	
527 MAN PROFESSIONAL CLEARING	C										1 4		45 60	
TOTALS:											13		60	

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PRODUCT GROUP: GRAINS

PRODUCT: MINI-SIZED WHEAT FUTURES

FIRM NBR FIRM NAME	O	PREV DEC I/ S	JAN I/ S	FEB I/ S	MAR I/ S	APR I/ S	MAY I/ S	JUN I/ S	JUL I/ S	AUG I/ S	SEP I/ S	OCT I/ S	NOV I/ S	DEC I/ S
527 MAN PROFESSIONAL CLEARING	C										0 25			
800 ROSENTHAL COLLINS GROUP, I	C										25 0			
905 ADM INVESTOR SERVICES, INC	C										1 1			
TOTALS:											26			

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