

DLV660-T  
 BUSINESS DATE: 08/22/2017  
 PRODUCT GROUP: FINANCIAL

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

RUN DATE: 08/22/2017  
 RUN TIME: 12:07:51PM

PRODUCT: 30 YR U.S. TREASURY BOND 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
350								0						
GOLDMAN, SACHS & CO.	[H]							247						
355								0						
CREDIT SUISSE	[C]							234						
365					0									
ED&F MAN CAPITAL MARKET	[C]				396									
560		0												
MERRILL LYNCH, PIERCE,	[C]	125												
560								509						
MERRILL LYNCH, PIERCE,	[H]							0						
617					320									
MORGAN STANLEY CAPITAL	[C]				0									
617					40									
MORGAN STANLEY CAPITAL	[H]				0									
825								0						
PTG DIVISION OF SG AMER	[C]							28						
873		125			36									
RONIN CAPITAL L.L.C.	[H]	0			0									
TOTALS:		125			396			509						





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PRODUCT: 10Y TREASURY NOTE 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
825		250						0						
PTG DIVISION OF SG AMER	C	13						6278						
873					930			0						
RONIN CAPITAL L.L.C.	H				0			2194						
TOTALS:		13990			20057			35512						



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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/ 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
490 BNP PARIBAS SEC CORP	0 1653												
560 MERRILL LYNCH, PIERCE,	485 10547			1800 2967			5475 10574						
560 MERRILL LYNCH, PIERCE,	17218 200			25727 0			41568 0						
660 JP MORGAN SECURITIES	543 2547			1597 6431			2690 0						
690 ABN AMRO CLEARING CHICA							0 753						
709 BARCLAYS CAPITAL INC.							0 4714						
714 SG AMERICAS SECURITIES,				0 27			0 283						
825 PTG DIVISION OF SG AMER	0 2051			0 83			0 33						
873 RONIN CAPITAL L.L.C.	909 1067			2159 9219			0 930						
TOTALS:	19355			31283			62179						

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PRODUCT: 2 YEAR TREASURY NOTE 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
350		0			0			0						
GOLDMAN, SACHS & CO.	C	783			858			1804						
365					1918									
ED&F MAN CAPITAL MARKET	C				918									
370		100												
CITIGROUP GLOBAL MARKET	H	0												
385								44						
WEDBUSH SECURITIES INC.	C							0						
490					0									
BNP PARIBAS SEC CORP	H				2384									
560		854						1550						
MERRILL LYNCH, PIERCE,	C	0						0						
560		538			1048			323						
MERRILL LYNCH, PIERCE,	H	100			0			0						
660		852						3549						
JP MORGAN SECURITIES	C	0						0						
690					0									
ABN AMRO CLEARING CHICA	C				623									
709					4317			0						
BARCLAYS CAPITAL INC.	C				2500			2330						

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PRODUCT: 2 YEAR 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
714		0						55						
SG AMERICAS SECURITIES,	C	999						0						
825								0						
PTG DIVISION OF SG AMER	C							1816						
873		980						429						
RONIN CAPITAL L.L.C.	H	1442						0						
TOTALS:		3324			7283			5950						





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PRODUCT: ULTRA 10-YEAR U S TREASURY NOTE FUT

	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
873					162									
RONIN CAPITAL L.L.C.	H				0									
TOTALS:		1077			5223			212						

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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/	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									0						
DEUTSCHE BANK AG	H								177						
350			54												
GOLDMAN, SACHS & CO.	C		56												
350			281			1279			3357						
GOLDMAN, SACHS & CO.	H		0			0			0						
355			80						0						
CREDIT SUISSE	C		0						2909						
355			0			0									
CREDIT SUISSE	H		54			40									
365						0			0						
ED&F MAN CAPITAL MARKET	C					2632			762						
370									0						
CITIGROUP GLOBAL MARKET	C								21						
415						0									
RBS SECURITIES INC.	H					744									
560			0						1266						
MERRILL LYNCH, PIERCE,	C		301						0						
560						789			274						
MERRILL LYNCH, PIERCE,	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/	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
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			4897						

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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		19	110			
	H					12		4		19	110			
100 CENTURY GROUP			141											
	C		141											
118 MACQUARIE FUTURES USA L					81				1					
	C				81				1					
125 ABN CLEARING CHICAGO										7				
	C									7				
135 RAND FINANCIAL		3	50											
	C	3	50											
140 E.M. COMBS & SON DIV OF		13	232		154		6		120	336				
	C	13	231		154		6		120	385				
150 DORMAN TRADING, LLC			64		185		55		8	6				
	C		64		240		0		8	15				
159 ED&F MAN CAPITAL MARKET			53		142		57		155	146				
	C		60		145		47		164	137				
197 UBS SECURITIES LLC					99		117			109				
	C				0		0			0				
210 TERM COMMODITIES INC							0			161				
	H						20			161				



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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
685			4		8		10		2					
R.J.O'BRIEN & ASSOCIATE	C		4		27		10		2					
685					19									
R.J.O'BRIEN & ASSOCIATE	H				0									
690		3	0		51		46		37	3				
ABN AMRO CLEARING CHICA	C	0	99		168		67		125	3				
714					2					2				
SG AMERICAS SECURITIES,	C				2					2				
737		0	159		149		10		17	24				
ADVANTAGE FUTURES,LLC	C	25	138		153		2		17	24				
800		52	83		81		3		7	66				
ROSENTHAL COLLINS GROUP	C	2	33		31		3		7	66				
800			38		1									
ROSENTHAL COLLINS GROUP	H		38		1									
825										110				
PTG DIVISION OF SG AMER	C									110				
878										72				
PHILLIP CAPITAL INC	C									72				
888		59	230		595				190	115				
SHEPARD INTL DIV INTL F	C	59	230		595				190	115				

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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
895			0	57		44		97		16	40				
CUNNINGHAM COMMODITIES	C		18	79		101		1		55	103				
905			1	178		378		113		98	82				
ADM INVESTOR SERVICES,	C		1	99		308		113		139	63				
905						1		0		261					
ADM INVESTOR SERVICES,	H					1		261		0					
TOTALS:			164	1666		2370		1135		1058	1680				



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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
039		0					90			1				
CHS HEDGING, LLC	C	9					163			1				
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											
125										58				
ABN CLEARING CHICAGO	C									58				
135		463	301		85		249		311	139				
RAND FINANCIAL	C	1234	85		300		166		0	1				
135			0		1		11		2	0				
RAND FINANCIAL	H		1		0		11		2	19				
140		1102	1190		999		716		179	1038				
E.M. COMBS & SON DIV OF	C	1218	951		1020		988		339	1064				
150		130	567		927		32			42				
DORMAN TRADING, LLC	C	130	567		927		32			42				

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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
159		183	1228		636		181		9	349				
ED&F MAN CAPITAL MARKET	C	256	1150		636		181		9	349				
197			400		90		31							
UBS SECURITIES LLC	C		0		0		0							
314		627	730		1010		308		101	830				
SHATKIN ARBOR LLC	C	681	717		1029		358		89	883				
350										14				
GOLDMAN, SACHS & CO.	H									14				
365										500				
ED&F MAN CAPITAL MARKET	C									500				
385		97	3		1		3		27	2				
WEDBUSH SECURITIES INC.	C	0	3		1		3		27	2				
405		33	477		251		306		79	171				
INTL FCSTONE FINANCIAL	C	146	506		307		232		0	88				
490			20							178				
BNP PARIBAS SEC CORP	C		20							178				
660		43			193		56			90				
JP MORGAN SECURITIES	C	31			0		124			90				
685		255			607				25					
R.J.O'BRIEN & ASSOCIATE	C	334			658				25					

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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
690		0	1		9		7							
ABN AMRO CLEARING CHICA	[C]	401	90		223		0							
714		66			99		540		32					
SG AMERICAS SECURITIES,	[C]	66			99		0		32					
737		20	20		3		282		22	139				
ADVANTAGE FUTURES,LLC	[C]	11	9		13		272		22	159				
800		44	16		4		19		75	10				
ROSENTHAL COLLINS GROUP	[C]	44	16		4		19		75	10				
800		185	10		16		140							
ROSENTHAL COLLINS GROUP	[H]	175	0		46		110							
878							1			199				
PHILLIP CAPITAL INC	[C]						1			199				
895		70	0		64		192			0				
CUNNINGHAM COMMODITIES	[C]	0	48		392		0			24				
905		569	39		41		70		0	887				
ADM INVESTOR SERVICES,	[C]	2	839		41		290		242	966				
905							283							
ADM INVESTOR SERVICES,	[H]						380							
TOTALS:		4752	5302		5832		4044		862	4647				

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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		96					
	C		0				96		195					
140 E.M. COMBS & SON DIV OF			111		56		18		296					
	C		112		55		268		282					
150 DORMAN TRADING, LLC					5				47					
	C				5				97					
159 ED&F MAN CAPITAL MARKET			13		15		23		9					
	C		13		15		23		9					
197 UBS SECURITIES LLC			22		27		62							
	C		0		0		0							
314 SHATKIN ARBOR LLC			78		55		10		11					
	C		78		55		10		11					
385 WEDBUSH SECURITIES INC.							0							
	C						50							
405 INTL FCSTONE FINANCIAL			32		16		20		18					
	C		16		7		133		147					
407 STRAITS FIN LLC			5				1							
	C		5				1							
685 R.J.O'BRIEN & ASSOCIATE			0		72		529		844					
	C		166		136		0		4					

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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				208					
ABN AMRO CLEARING CHICA	[C]		27		62				728					
737			33		34		52		29					
ADVANTAGE FUTURES,LLC	[C]		56		53		27		40					
800					44									
ROSENTHAL COLLINS GROUP	[C]				44									
800					43		20		13					
ROSENTHAL COLLINS GROUP	[H]				43		20		13					
895					3		35		6					
CUNNINGHAM COMMODITIES	[C]				38		0		206					
905			4		15		1		37					
ADM INVESTOR SERVICES,	[C]		4		58		19		62					
905			129		186		0		180					
ADM INVESTOR SERVICES,	[H]		0		0		124		0					
TOTALS:			477		571		771		1794					

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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	7					
100 CENTURY GROUP	C					547	547	219	219				
118 MACQUARIE FUTURES USA L	C					3	3	489	489				
125 ABN CLEARING CHICAGO	C							113	113				
135 RAND FINANCIAL	C							87	130				
135 RAND FINANCIAL	H					2	35	33	0				
140 E.M. COMBS & SON DIV OF	C			35	35	406	436	707	707				
150 DORMAN TRADING, LLC	C					34	34	66	66				
159 ED&F MAN CAPITAL MARKET	C			5	5	631	631	1174	1179				
197 UBS SECURITIES LLC	C							11	0				

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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
210 TERM COMMODITIES INC	H					0 448		448 544					
314 SHATKIN ARBOR LLC	C					640 640		938 938					
363 WELLS FARGO SECURITIES	C	0 172			118 49	880 309		0 547					
365 ED&F MAN CAPITAL MARKET	C				40 40	155 155							
385 WEBBUSH SECURITIES INC.	C				20 20	528 528		34 34					
405 INTL FCSTONE FINANCIAL	C				24 190	577 608		455 503					
407 STRAITS FIN LLC	C							41 41					
490 BNP PARIBAS SEC CORP	C							2 2					
617 MORGAN STANLEY CAPITAL	H					1 1							
660 JP MORGAN SECURITIES	C	172 0			102 0	253 253		0 224					

DLV660-T  
 BUSINESS DATE: 08/22/2017  
 PRODUCT GROUP: GRAINS

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

RUN DATE: 08/22/2017  
 RUN TIME: 12:07:51PM

PRODUCT: CORN 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
685				10		119		557					
R.J.O'BRIEN & ASSOCIATE	C			10		119		557					
690						85		8					
ABN AMRO CLEARING CHICA	C					114		386					
714						62		71					
SG AMERICAS SECURITIES,	C					62		71					
737						1383		414					
ADVANTAGE FUTURES,LLC	C					1383		424					
800				130		491		406					
ROSENTHAL COLLINS GROUP	C			130		491		406					
800								29					
ROSENTHAL COLLINS GROUP	H							29					
878								644					
PHILLIP CAPITAL INC	C							644					
888				59		183		300					
SHEPARD INTL DIV INTL F	C			64		183		300					
895				31		10		189					
CUNNINGHAM COMMODITIES	C			31		10		312					
895								100					
CUNNINGHAM COMMODITIES	H							100					



DLV660-T  
 BUSINESS DATE: 08/22/2017  
 PRODUCT GROUP: GRAINS

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

RUN DATE: 08/22/2017  
 RUN TIME: 12:07:51PM

PRODUCT: CORN 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					92		369		950					
ADM INVESTOR SERVICES,	C				92		369		950					
905									1432					
ADM INVESTOR SERVICES,	H								2					
TOTALS:		172			666		7366		9924					

DLV660-T  
 BUSINESS DATE: 08/22/2017  
 PRODUCT GROUP: GRAINS

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

RUN DATE: 08/22/2017  
 RUN TIME: 12:07:51PM

PRODUCT: ETHANOL 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
104 MIZUHO SECURITIES USA L										0				
	C									6				
118 MACQUARIE FUTURES USA L							0	17						
	C						2	0						
210 TERM COMMODITIES INC					0	23								
	H				56	0								
363 WELLS FARGO SECURITIES		2		18			0	10	0	6				
	C	0		0			18	0	5	0				
370 CITIGROUP GLOBAL MARKET				71			0							
	C			0			148							
490 BNP PARIBAS SEC CORP				46	36	0		82						
	C			0	0	82		0						
714 SG AMERICAS SECURITIES,						9								
	C					0								
800 ROSENTHAL COLLINS GROUP								1						
	C							1						
905 ADM INVESTOR SERVICES,		0		0	20	50	168	0	5					
	H	2		135	0	0	0	109	0					
TOTALS:		2		135	56	82	168	110	5	6				

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 BUSINESS DATE: 08/22/2017  
 PRODUCT GROUP: GRAINS

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

RUN DATE: 08/22/2017  
 RUN TIME: 12:07:51PM

PRODUCT: KC HRW WHEAT FUTURES

FIRM NBR		PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FIRM NAME	O	S		S	S	S	S	S	S	S	S	S	S	S	S
039			5				2				10				
CHS HEDGING, LLC	C		5				2				10				
039			4												
CHS HEDGING, LLC	H		4												
100			4												
CENTURY GROUP	C		4												
104			40												
MIZUHO SECURITIES USA L	C		40												
118								102							
MACQUARIE FUTURES USA L	C							102							
125										203					
ABN CLEARING CHICAGO	C									203					
135			4			145		1							
RAND FINANCIAL	C		145			0		1							
135			37												
RAND FINANCIAL	H		0												
140			262					238		195					
E.M. COMBS & SON DIV OF	C		262					238		195					
150			77					5		3					
DORMAN TRADING, LLC	C		77					48		3					



DLV660-T  
 BUSINESS DATE: 08/22/2017  
 PRODUCT GROUP: GRAINS

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

RUN DATE: 08/22/2017  
 RUN TIME: 12:07:51PM

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
407			9												
STRAITS FIN LLC	C		9												
660			266							0					
JP MORGAN SECURITIES	C		303							6					
685			170			8		2		2					
R.J.O'BRIEN & ASSOCIATE	C		170			8		2		2					
690								6		43					
ABN AMRO CLEARING CHICA	C							47		237					
714			1			134				280					
SG AMERICAS SECURITIES,	C		1			0				80					
732						81									
RBC CAPITAL MARKETS LLC	C					81									
737			197					173		184					
ADVANTAGE FUTURES,LLC	C		197					193		166					
789			5												
PRIME TRADING, LLC - DI	C		5												
800			77			1		450		11					
ROSENTHAL COLLINS GROUP	C		77			1		450		41					
800			36					205		14					
ROSENTHAL COLLINS GROUP	H		36					205		14					

DLV660-T  
 BUSINESS DATE: 08/22/2017  
 PRODUCT GROUP: GRAINS

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

RUN DATE: 08/22/2017  
 RUN TIME: 12:07:51PM

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
825		2												
PTG DIVISION OF SG AMER	C	2												
878		6					57		48					
PHILLIP CAPITAL INC	C	6					57		48					
895		30			3		0		393					
CUNNINGHAM COMMODITIES	C	33			0		127		405					
905		89			56		41		155					
ADM INVESTOR SERVICES,	C	89			56		41		155					
TOTALS:		2423			432		2280		2271					



DLV660-T  
 BUSINESS DATE: 08/22/2017  
 PRODUCT GROUP: GRAINS

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

RUN DATE: 08/22/2017  
 RUN TIME: 12:07:51PM

PRODUCT: OATS 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		4			109									
ADM INVESTOR SERVICES,	C	132			4									
TOTALS:		1048			351				137					



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 BUSINESS DATE: 08/22/2017  
 PRODUCT GROUP: GRAINS

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

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 RUN TIME: 12:07:51PM

PRODUCT: SOYBEAN 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 CHS HEDGING, LLC						6		19		15	16			
	C					6		19		15	16			
039 CHS HEDGING, LLC								4						
	H							4						
080 BUNGE CHICAGO, INC								0						
	H							599						
100 CENTURY GROUP			32		78		66		42					
	C		32		78		66		42					
104 MIZUHO SECURITIES USA L					56									
	C				56									
118 MACQUARIE FUTURES USA L					2				72					
	C				2				72					
125 ABN CLEARING CHICAGO									36					
	C								36					
135 RAND FINANCIAL			54		102		380		56	15				
	C		54		102		380		56	15				
140 E.M. COMBS & SON DIV OF			264		245		63		724	83				
	C		264		245		67		620	83				
150 DORMAN TRADING, LLC			141		212		14		2	3				
	C		141		212		14		2	3				

DLV660-T  
 BUSINESS DATE: 08/22/2017  
 PRODUCT GROUP: GRAINS

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

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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/	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
159			30		341		146		959	657				
ED&F MAN CAPITAL MARKET	C		68		341		146		959	657				
197										94				
UBS SECURITIES LLC	C									0				
210			5		208		93		326	3				
TERM COMMODITIES INC	H		5		208		419		0	3				
314			27		457		175		671	418				
SHATKIN ARBOR LLC	C		27		457		175		671	419				
350			69		8									
GOLDMAN, SACHS & CO.	C		69		8									
363			25		139		600		239	79				
WELLS FARGO SECURITIES	C		321		443		0		239	492				
365					31				20	11				
ED&F MAN CAPITAL MARKET	C				31				20	11				
365									3					
ED&F MAN CAPITAL MARKET	H								3					
385			5		124		124		12	31				
WEDBUSH SECURITIES INC.	C		0		124		124		12	31				
405			62		31		19		338	35				
INTL FCSTONE FINANCIAL	C		92		31		19		39	35				

DLV660-T  
 BUSINESS DATE: 08/22/2017  
 PRODUCT GROUP: GRAINS

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

RUN DATE: 08/22/2017  
 RUN TIME: 12:07:51PM

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
405 INTL FCSTONE FINANCIAL	H						74						
407 STRAITS FIN LLC	C							2	7				
490 BNP PARIBAS SEC CORP	C						17						
490 BNP PARIBAS SEC CORP	H	50	0										
617 MORGAN STANLEY CAPITAL	C					540	540	118	118				
660 JP MORGAN SECURITIES	C	7	7					0	429				
660 JP MORGAN SECURITIES	C		7					112	713				
685 R.J.O'BRIEN & ASSOCIATE	C	106	6	88	20	67	67	217	2	2			
690 ABN AMRO CLEARING CHICA	C	655	446	1018	782	441	96	213	604	17			
714 SG AMERICAS SECURITIES,	C	11	11	10	10			122	19	19			
714 SG AMERICAS SECURITIES,	H							1	1				

DLV660-T  
 BUSINESS DATE: 08/22/2017  
 PRODUCT GROUP: GRAINS

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

RUN DATE: 08/22/2017  
 RUN TIME: 12:07:51PM

PRODUCT: SOYBEAN 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
737 ADVANTAGE FUTURES,LLC	C		9 9		77 77		5 5		427 427	78 78				
773 G.H. FINANCIALS	C									1 0				
773 G.H. FINANCIALS	H									0 1				
800 ROSENTHAL COLLINS GROUP	C		42 42		60 60		29 29		93 93	33 33				
800 ROSENTHAL COLLINS GROUP	H				11 11		19 19							
825 PTG DIVISION OF SG AMER	C						2 2		11 11					
878 PHILLIP CAPITAL INC	C				35 35				240 240	4 4				
888 SHEPARD INTL DIV INTL F	C		350 350		597 597		200 200		300 300	129 129				
895 CUNNINGHAM COMMODITIES	C				21 21		107 123		106 107	30 13				
895 CUNNINGHAM COMMODITIES	H								200 0					

DLV660-T  
 BUSINESS DATE: 08/22/2017  
 PRODUCT GROUP: GRAINS

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

RUN DATE: 08/22/2017  
 RUN TIME: 12:07:51PM

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
905 ADM INVESTOR SERVICES,	C	512		48		109		339	143				
		512		48		109		339	143				
905 ADM INVESTOR SERVICES,	H	362				3							
		362				3							
TOTALS:		2818		4005		3316		5904	2924				

DLV660-T  
 BUSINESS DATE: 08/22/2017  
 PRODUCT GROUP: GRAINS

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

RUN DATE: 08/22/2017  
 RUN TIME: 12:07:51PM

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		34					
CENTURY GROUP	C	29			189		1		34					
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		4					
RAND FINANCIAL	H	2			53		0		4					
140		86			314		28		16					
E.M. COMBS & SON DIV OF	C	86			314		28		16					







DLV660-T  
 BUSINESS DATE: 08/22/2017  
 PRODUCT GROUP: GRAINS

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

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PRODUCT: 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
737					74		2		5					
ADVANTAGE FUTURES,LLC	C				74		2		5					
800		348			34		18		197					
ROSENTHAL COLLINS GROUP	C	35			29		18		197					
800		7			0									
ROSENTHAL COLLINS GROUP	H	7			5									
905		104			588		27		98					
ADM INVESTOR SERVICES,	C	104			588		27		98					
TOTALS:		1816			4191		1380		1068					

DLV660-T  
 BUSINESS DATE: 08/22/2017  
 PRODUCT GROUP: GRAINS

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

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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	0			64		1							
MACQUARIE FUTURES USA L	C 65			0		0							
660				0		36							
JP MORGAN SECURITIES	C			36		0							
714	65			0		35							
SG AMERICAS SECURITIES,	C 0			28		94							
905						22							
ADM INVESTOR SERVICES,	C					0							
TOTALS:	65			64		94							

<<< End of Report >>>