

CME CLEARING - CHICAGO BOARD OF TRADE

DLV600-T

BUSINESS DATE: 12/14/2018 DAILY ISSUES AND STOPS
PRODUCT GROUP: FINANCIAL

RUN DATE: 12/14/2018
RUN TIME: 08:44:28PM

CONTRACT: DECEMBER 2018 30 YR U.S. TREASURY BOND FUTURES
SETTLEMENT: 143.28125000 USD
NEXT AVAILABLE DATE: 10/12/2018
INTENT DATE: DELIVERY DATE:

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
TOTAL:			0	0
MONTH TO DATE:				

CONTRACT: DECEMBER 2018 10Y TREASURY NOTE FUTURES
SETTLEMENT: 120.453125000 USD
NEXT AVAILABLE DATE: 11/26/2018
INTENT DATE: DELIVERY DATE:

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
TOTAL:			0	0
MONTH TO DATE:				17,207

CONTRACT: DECEMBER 2018 5 YR TREASURY NOTE FUTURES
SETTLEMENT: 113.507812500 USD
NEXT AVAILABLE DATE: 11/28/2018
INTENT DATE: DELIVERY DATE:

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
TOTAL:			0	0
MONTH TO DATE:				27,308

CONTRACT: DECEMBER 2018 2 YEAR TREASURY NOTE FUTURES
SETTLEMENT: 105.640625000 USD
NEXT AVAILABLE DATE: 12/04/2018
INTENT DATE: DELIVERY DATE:

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
TOTAL:			0	0

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DLV600-T

BUSINESS DATE: 12/14/2018 DAILY ISSUES AND STOPS RUN DATE: 12/14/2018
 PRODUCT GROUP: FINANCIAL RUN TIME: 08:44:28PM

MONTH TO DATE: 114,845

CONTRACT: DECEMBER 2018 3 YEAR TREASURY NOTE FUTURE
 SETTLEMENT:
 NEXT AVAILABLE DATE: NO LONG DATES REPORTED
 INTENT DATE: DELIVERY DATE:

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
TOTAL:				
			0	0
MONTH TO DATE:				

CONTRACT: DECEMBER 2018 ULTRA 10-YEAR U S TREASURY NOTE FUT
 SETTLEMENT: 127.921875000 USD
 NEXT AVAILABLE DATE: 11/15/2018
 INTENT DATE: DELIVERY DATE:

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
TOTAL:				
			0	0
MONTH TO DATE:				
				12,201

CONTRACT: DECEMBER 2018 LONG TERM U.S. TREASURY BOND FUTURE
 SETTLEMENT: 156.187500000 USD
 NEXT AVAILABLE DATE: 11/29/2018
 INTENT DATE: DELIVERY DATE:

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
TOTAL:				
			0	0
MONTH TO DATE:				
				26,711

CME CLEARING - CHICAGO BOARD OF TRADE

DLV600-T

BUSINESS DATE: 12/14/2018 DAILY ISSUES AND STOPS
 PRODUCT GROUP: GRAINS

RUN DATE: 12/14/2018
 RUN TIME: 08:44:28PM

CONTRACT: DECEMBER 2018 SOYBEAN MEAL FUTURES

SETTLEMENT:

NEXT AVAILABLE DATE: NO LONG DATES REPORTED

INTENT DATE: DELIVERY DATE:

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
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TOTAL:			0	0
MONTH TO DATE:				338

CONTRACT: DECEMBER 2018 SOYBEAN OIL FUTURES

SETTLEMENT: 28.390000000 USD

NEXT AVAILABLE DATE: 12/14/2018

INTENT DATE: 12/14/2018 DELIVERY DATE: 12/18/2018

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
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140	CUST	E.M. COMBS& SON	128	13
150	CUST	DORMAN TRD		120
314	CUST	SHATKIN ARBOR L	1	
690	CUST	ABN AMRO CLR		21
737	CUST	ADVANTAGE	25	

TOTAL:			154	154
MONTH TO DATE:				6,856

CONTRACT: DECEMBER 2018 CORN FUTURES

SETTLEMENT: 3.767500000 USD

NEXT AVAILABLE DATE: 12/12/2018

INTENT DATE: 12/14/2018 DELIVERY DATE: 12/18/2018

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
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135	HOUS	RAND FINANCIAL	55	
140	CUST	E.M. COMBS& SON	39	
363	CUST	WELLS FARGO SEC	40	
660	CUST	JP MORGAN		134

TOTAL:			134	134
MONTH TO DATE:				1,851

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DLV600-T

BUSINESS DATE: 12/14/2018 DAILY ISSUES AND STOPS
 PRODUCT GROUP: GRAINS

RUN DATE: 12/14/2018
 RUN TIME: 08:44:28PM

CONTRACT: DECEMBER 2018 KC HRW WHEAT FUTURES
 SETTLEMENT:
 NEXT AVAILABLE DATE: NO LONG DATES REPORTED
 INTENT DATE: DELIVERY DATE:

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
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TOTAL:			0	0
MONTH TO DATE:				904

CONTRACT: DECEMBER 2018 MINI-SIZED KC HRW WHEAT FUTURES
 SETTLEMENT:
 NEXT AVAILABLE DATE: NO LONG DATES REPORTED
 INTENT DATE: DELIVERY DATE:

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
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TOTAL:			0	0
MONTH TO DATE:				

CONTRACT: DECEMBER 2018 OATS FUTURES
 SETTLEMENT:
 NEXT AVAILABLE DATE: NO LONG DATES REPORTED
 INTENT DATE: DELIVERY DATE:

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
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TOTAL:			0	0
MONTH TO DATE:				25

CONTRACT: DECEMBER 2018 WHEAT FUTURES
 SETTLEMENT: 5.277500000 USD
 NEXT AVAILABLE DATE: 12/06/2018
 INTENT DATE: 12/14/2018 DELIVERY DATE: 12/18/2018

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
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135	HOUS	RAND FINANCIAL	2	
660	CUST	JP MORGAN	49	
905	HOUS	ADM INV SER		51

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DLV600-T

BUSINESS DATE: 12/14/2018 DAILY ISSUES AND STOPS
PRODUCT GROUP: GRAINS

RUN DATE: 12/14/2018
RUN TIME: 08:44:28PM

TOTAL: 51 51
MONTH TO DATE: 370

CONTRACT: DECEMBER 2018 MINI-SIZED CORN FUTURES
SETTLEMENT:
NEXT AVAILABLE DATE: NO LONG DATES REPORTED
INTENT DATE: DELIVERY DATE:

FIRM NBR ORIG FIRM NAME ISSUED STOPPED

TOTAL: 0 0
MONTH TO DATE:

CONTRACT: DECEMBER 2018 MINI-SIZED WHEAT FUTURES
SETTLEMENT:
NEXT AVAILABLE DATE: NO LONG DATES REPORTED
INTENT DATE: DELIVERY DATE:

FIRM NBR ORIG FIRM NAME ISSUED STOPPED

TOTAL: 0 0
MONTH TO DATE:

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