

DLV660-T
 BUSINESS DATE: 10/17/2019
 PRODUCT GROUP: FINANCIAL

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

RUN DATE: 10/17/2019
 RUN TIME: 20:07:38PM

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
180 NOMURA SECURITIES INTER	H				3564 0									
197 UBS SECURITIES LLC	C	0 1												
350 GOLDMAN SACHS & CO. LLC	C										135 0			
370 CITIGROUP GLOBAL MARKET	C	0 158									0 3472			
490 BNP PARIBAS SECURITIES	C	0 3												
490 BNP PARIBAS SECURITIES	H							0 1						
560 BOFA SECURITIES INC.	C	0 1818			0 6260			2270 10109			0 281			
560 BOFA SECURITIES INC.	H	1980 0												
660 J.P. MORGAN SECURITIES	C				1836 0			0 100			2454 0			
660 J.P. MORGAN SECURITIES	H							100 0			212 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
709 BARCLAYS CAPITAL INC.	C									0 76			
709 BARCLAYS CAPITAL INC.	H			860 0			8594 0			1238 0			
873 RONIN CAPITAL, LLC	H						0 754			0 210			
TOTALS:		1980		6260			10964			4039			

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PRODUCT: 10Y TREASURY NOTE 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
092	DEUTSCHE BANK SECURITIE	C				0	7660								
099	DEUTSCHE BANK AG	H	0	1493											
104	MIZUHO SECURITIES USA L	H	570	0											
118	MACQUARIE FUTURES USA L	C	285	285											
118	MACQUARIE FUTURES USA L	H	0	186											
180	NOMURA SECURITIES INTER	H							3946	0					
197	UBS SECURITIES LLC	C							21	21					
209	DIV OF BNP PARIBAS BRKG	C							388	0					
323	HSBC SECURITIES (USA) I	C	414	0											
350	GOLDMAN SACHS & CO. LLC	C	36	606					679	429		1436	686		

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PRODUCT: 10Y 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		37663						43051						
GOLDMAN SACHS & CO. LLC	H	0						0						
355		0						173			0			
CREDIT SUISSE SECURITIE	C	2493						31990			131			
365											0			
ED&F MAN CAPITAL MARKET	C										41			
370		2895			2102			0			0			
CITIGROUP GLOBAL MARKET	C	4187			0			29643			4106			
370								0						
CITIGROUP GLOBAL MARKET	H							735						
401											0			
NATWEST MARKETS PLC	H										3297			
415								0						
NATWEST MARKETS SECURIT	H							1959						
490								259			112			
BNP PARIBAS SECURITIES	C							647			137			
490								250			10215			
BNP PARIBAS SECURITIES	H							0			0			
560		0			0			2000			6898			
BOFA SECURITIES INC.	C	1376			7085			968			17741			

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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
560		1051			16754			3293			17			
BOFA SECURITIES INC.	H	0			0			1091			17			
617		0						0			0			
MORGAN STANLEY & CO. LL	C	132						247			307			
617		0						240						
MORGAN STANLEY & CO. LL	H	590						0						
660		7325			1271			18100			95			
J.P. MORGAN SECURITIES	C	13848			0			10200			666			
660		708									65			
J.P. MORGAN SECURITIES	H	708									65			
709		0			0			0			130			
BARCLAYS CAPITAL INC.	C	18268			6692			2807			3366			
709					500			6787			10629			
BARCLAYS CAPITAL INC.	H				0			0			0			
714		31						0			1			
SG AMERICAS SECURITIES,	C	31						290			1			
714											51			
SG AMERICAS SECURITIES,	H										51			
732								10						
RBC CAPITAL MARKETS LLC	H							10						

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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
800	0												
MAREX SPECTRON-RCG DIVI	H 3												
825	0						2			0			
PTG DIVISION OF SG AMER	C 5005						2			3560			
873	603			810			2646			4523			
RONIN CAPITAL, LLC	H 2370			0			806			0			
905										120			
ADM INVESTOR SERVICES,	C									120			
TOTALS:	51581			21437			81845			34292			

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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
092		27941						43260			7681			
DEUTSCHE BANK SECURITIE	H	0						0			0			
104		120												
MIZUHO SECURITIES USA L	H	120												
180		0						5146						
NOMURA SECURITIES INTER	H	281						0						
190		0			5			8817						
BMO CAPITAL MARKETS COR	H	60			0			0						
197		0												
UBS SECURITIES LLC	C	7555												
323		2780									0			
HSBC SECURITIES (USA) I	H	0									1			
350		585			542			0			2000			
GOLDMAN SACHS & CO. LLC	C	15			1500			349			0			
350		1868									0			
GOLDMAN SACHS & CO. LLC	H	0									1			
355		495			200			0			0			
CREDIT SUISSE SECURITIE	C	29541			3395			2336			12554			
365					0			0			500			
ED&F MAN CAPITAL MARKET	C				939			287			7738			

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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
370					200			1			1108			
CITIGROUP GLOBAL MARKET	C				200			17157			0			
385								0			0			
WEDBUSH SECURITIES INC	C							44			4839			
415											0			
NATWEST MARKETS SECURIT	H										4			
490											1			
BNP PARIBAS SECURITIES	H										0			
560		310			0			0			0			
BOFA SECURITIES INC.	C	8123			22223			14907			5491			
560		27189			30770			405			544			
BOFA SECURITIES INC.	H	100			0			0			0			
660		6227			13125			8989			1064			
J.P. MORGAN SECURITIES	C	10548			21253			27685			7507			
660											19245			
J.P. MORGAN SECURITIES	H										0			
690		422			0									
ABN AMRO CLEARING CHICA	C	6558			1750									
709		0			100			0						
BARCLAYS CAPITAL INC.	C	14732			3903			1351						

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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
709		4355			6500						4776			
BARCLAYS CAPITAL INC.	H	0			0						0			
714		0						0						
SG AMERICAS SECURITIES,	C	213						2221						
714								5						
SG AMERICAS SECURITIES,	H							5						
732		0												
RBC CAPITAL MARKETS LLC	H	50												
825											50			
PTG DIVISION OF SG AMER	C										167			
873		7585			4057			0			1434			
RONIN CAPITAL, LLC	H	1981			336			281			101			
TOTALS:		79877			55499			66623			38403			

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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
197		0			471			1493						
UBS SECURITIES LLC	C	41122			471			1493						
197					330			300						
UBS SECURITIES LLC	H				330			300						
199					50									
GELBER GROUP, LLC	H				0									
323		15			29									
HSBC SECURITIES (USA) I	C	15			29									
323		237			379			5585						
HSBC SECURITIES (USA) I	H	237			379			2150						
350		5010			13			7362			1278			
GOLDMAN SACHS & CO. LLC	C	5010			5844			4196			0			
350		25363			2915			1627						
GOLDMAN SACHS & CO. LLC	H	0			53			0						
355		10000			70			2830						
CREDIT SUISSE SECURITIE	C	1101			5720			741						
363					600									
WELLS FARGO SECURITIES	C				645									
365		7500			5049			0			0			
ED&F MAN CAPITAL MARKET	C	0			1721			860			4786			

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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
370		20			6336			0			0			
CITIGROUP GLOBAL MARKET	C	8086			24127			36377			10750			
370		557						4043			1312			
CITIGROUP GLOBAL MARKET	H	5433						4043			0			
385		506			1036			1135			70			
WEDBUSH SECURITIES INC	C	170			0			714			6160			
401					0									
NATWEST MARKETS PLC	H				1096									
415					27									
NATWEST MARKETS SECURIT	C				27									
415								0						
NATWEST MARKETS SECURIT	H							303						
444		0												
CANTOR FITZGERALD AND C	H	5651												
490					362			450						
BNP PARIBAS SECURITIES	C				362			550						
490		0			0						0			
BNP PARIBAS SECURITIES	H	94			86						2253			
560		11			179			0			0			
BOFA SECURITIES INC.	C	23385			21578			19495			5371			

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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
560		8498			28857			35450			24535			
BOFA SECURITIES INC.	H	624			1006			0			2580			
617		25			162			408						
MORGAN STANLEY & CO. LL	C	1674			162			408						
617		1474												
MORGAN STANLEY & CO. LL	H	1474												
660		7333			3249			22			281			
J.P. MORGAN SECURITIES	C	9342			3886			7464			1446			
660		737						15316			338			
J.P. MORGAN SECURITIES	H	418						320			0			
685		4			3									
R.J.O'BRIEN & ASSOCIATE	C	4			3									
690		332			550									
ABN AMRO CLEARING CHICA	C	3694			550									
709		1419			310			0			0			
BARCLAYS CAPITAL INC.	C	3836			1737			316			778			
709		12263						9683			6513			
BARCLAYS CAPITAL INC.	H	79						367			0			
714		1			0			2						
SG AMERICAS SECURITIES,	C	1			170			2						

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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
714		1750			96			132						
SG AMERICAS SECURITIES,	H	1750			96			132						
732		10835			2113			55						
RBC CAPITAL MARKETS LLC	H	0			0			0						
800		0												
MAREX SPECTRON-RCG DIVI	H	61												
825											0			
PTG DIVISION OF SG AMER	C										322			
845					0									
GOLDMAN SACHS CLEARING	C				51									
873		181			1330			6176			150			
RONIN CAPITAL, LLC	H	2540			162			3756			31			
878		600												
PHILLIP CAPITAL INC	C	600												
905					43									
ADM INVESTOR SERVICES,	C				43									
TOTALS:		118594			72695			93854			34477			

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PRODUCT: ULTRA 10-YEAR U S TREASURY NOTE FUT

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
180 NOMURA SECURITIES INTER	H	0 519												
350 GOLDMAN SACHS & CO. LLC	C							154 154			150 319			
350 GOLDMAN SACHS & CO. LLC	H	4399 0						0 64						
355 CREDIT SUISSE SECURITIE	C	0 70												
365 ED&F MAN CAPITAL MARKET	C							0 335						
370 CITIGROUP GLOBAL MARKET	C	0 270												
385 WEDBUSH SECURITIES INC	C	95 0			2 0			43 0			0 113			
401 NATWEST MARKETS PLC	H	500 0												
415 NATWEST MARKETS SECURIT	H							2000 0						
490 BNP PARIBAS SECURITIES	H							0 38						

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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
560		0			0			0						
BOFA SECURITIES INC.	C	3385			1524			2367						
560		3990			1533			454			424			
BOFA SECURITIES INC.	H	0			0			0			0			
617		0												
MORGAN STANLEY & CO. LL	H	303												
660		2806			150			300			0			
J.P. MORGAN SECURITIES	C	2227			937			620			23			
660		150												
J.P. MORGAN SECURITIES	H	150												
690		95												
ABN AMRO CLEARING CHICA	C	95												
709		0									0			
BARCLAYS CAPITAL INC.	C	7407									150			
709		0												
BARCLAYS CAPITAL INC.	H	357												
825								0						
PTG DIVISION OF SG AMER	C							17						
873		2777			776			644			31			
RONIN CAPITAL, LLC	H	29			0			0			0			

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PRODUCT: LONG TERM U.S. TREASURY BOND FUTURE

	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/
FIRM NAME	O	S	S	S	S	S	S	S	S	S	S	S	S	S
TOTALS:		14812			2461			3595			605			

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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
013		0												
JUMP TRADING FUTURES, L	H	1												
092		0												
DEUTSCHE BANK SECURITIE	C	959												
104		0												
MIZUHO SECURITIES USA L	C	2824												
180								0						
NOMURA SECURITIES INTER	H							186						
197		0			477			0						
UBS SECURITIES LLC	C	6741			0			2						
209								550						
DIV OF BNP PARIBAS BRKG	H							0						
323		5340			188			7338			300			
HSBC SECURITIES (USA) I	H	0			0			0			0			
350		2243			99			200			200			
GOLDMAN SACHS & CO. LLC	C	57			332			0			634			
350		13745						7126			540			
GOLDMAN SACHS & CO. LLC	H	0						0			0			
355		29			1259			2500			5500			
CREDIT SUISSE SECURITIE	C	5737			0			857			0			

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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
660		8613			1857			2956			0			
J.P. MORGAN SECURITIES	C	599			4511			4524			585			
709		0			44						0			
BARCLAYS CAPITAL INC.	C	4015			646						290			
709								5000						
BARCLAYS CAPITAL INC.	H							0						
714		1039						0						
SG AMERICAS SECURITIES,	C	0						36						
732					165									
RBC CAPITAL MARKETS LLC	C				0									
825		91									0			
PTG DIVISION OF SG AMER	C	91									1			
873		0												
RONIN CAPITAL, LLC	H	33												
905		0												
ADM INVESTOR SERVICES,	C	3024												
TOTALS:		31788			8904			28589			9647			

DLV660-T
 BUSINESS DATE: 10/17/2019
 PRODUCT GROUP: GRAINS

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

RUN DATE: 10/17/2019
 RUN TIME: 20:07:38PM

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
039			1									3		
CHS HEDGING, LLC	C		1									3		
080		211	219						763	0	0	0		
BUNGE CHICAGO, INC	H	0	219						18	7	3	62		
100					73		189							
CENTURY GROUP	C				73		189							
125			6								299	1		
ABN CLEARING CHICAGO	C		6								299	1		
135					2				40					
RAND FINANCIAL	C				2				40					
140			415		547		260		258	899	320	1195		
E.M. COMBS & SON DIV OF	C		415		552		260		258	1011	502	1226		
150			5				2		162	347	30	17		
DORMAN TRADING, LLC	C		5				2		458	51	30	17		
159		16	865		350		204		321	473	353	34		
ED&F MAN CAPITAL MARKET	C	16	865		350		204		321	478	348	34		
210					0		102		0			200		
TERM COMMODITIES INC	H				20		102		200			0		
213			1						1					
DT TRADING	C		1						1					

DLV660-T
 BUSINESS DATE: 10/17/2019
 PRODUCT GROUP: GRAINS

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

RUN DATE: 10/17/2019
 RUN TIME: 20:07:38PM

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
314				723		326		368		178	294	345	89		
SHATKIN ARBOR LLC	[C]			743		306		368		178	304	335	89		
350			44	98		234									
GOLDMAN SACHS & CO. LLC	[C]		0	332		0									
363			0	12				1							
WELLS FARGO SECURITIES	[C]		12	0				1							
365										127					
ED&F MAN CAPITAL MARKET	[C]									127					
370												296			
CITIGROUP GLOBAL MARKET	[C]											296			
385				7		8		28				1			
WEDBUSH SECURITIES INC	[C]			7		8		28				1			
405				8		15		272		233	221	46	166		
INTL FCSTONE FINANCIAL	[C]			8		26		272		233	221	57	179		
405						1		1			1				
INTL FCSTONE FINANCIAL	[H]					1		1			1				
490												1			
BNP PARIBAS SECURITIES	[C]											1			
660			0	502		135		300		156	374	0	126		
J.P. MORGAN SECURITIES	[C]		243	250		212		300		297	233	105	370		

DLV660-T
 BUSINESS DATE: 10/17/2019
 PRODUCT GROUP: GRAINS

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

RUN DATE: 10/17/2019
 RUN TIME: 20:07:38PM

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
685			33	102				4		29	6	3	10		
R.J.O'BRIEN & ASSOCIATE	C		33	102				4		29	6	3	10		
690			4			0				276	113	686	124		
ABN AMRO CLEARING CHICA	C		4			151				384	491	374	0		
737				147		301		172		153	509	136	73		
ADVANTAGE FUTURES,LLC	C			147		301		172		153	509	136	73		
800				3		4		25		275	200	193	6		
MAREX SPECTRON-RCG DIVI	C			3		4		25		275	200	193	6		
878								1		23		154			
PHILLIP CAPITAL INC	C							1		23		154			
895			1	0		31				1	468	57	5		
CUNNINGHAM COMMODITIES,	C		1	10		21				1	468	57	5		
905			7	565		432		153		424	88	182	341		
ADM INVESTOR SERVICES,	C		7	565		432		153		424	13	208	315		
905			22												
ADM INVESTOR SERVICES,	H		22												
TOTALS:			338	3679		2459		2082		3420	3993	3102	2390		

DLV660-T
 BUSINESS DATE: 10/17/2019
 PRODUCT GROUP: GRAINS

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

RUN DATE: 10/17/2019
 RUN TIME: 20:07:38PM

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
080		31							12	0	0			
BUNGE CHICAGO, INC	H	31							12	159	177			
100		100												
CENTURY GROUP	C	100												
118									500					
MACQUARIE FUTURES USA L	C								500					
125		3								1				
ABN CLEARING CHICAGO	C	3								1				
135		442	270		0		302		92	35	19	12		
RAND FINANCIAL	C	331	0		302		0		127	392	0	126		
135												12		
RAND FINANCIAL	H											12		
140		1831	421		506		495		979	506	172	205		
E.M. COMBS & SON DIV OF	C	1853	548		394		598		876	403	21	173		
150		0	505				178		244	2	17	230		
DORMAN TRADING, LLC	C	165	100				378		74	298	276	327		
159		144	109		180		257		475	191				
ED&F MAN CAPITAL MARKET	C	144	109		210		227		475	191				
197		205	473						51					
UBS SECURITIES LLC	C	0	0						0					

DLV660-T
 BUSINESS DATE: 10/17/2019
 PRODUCT GROUP: GRAINS

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

RUN DATE: 10/17/2019
 RUN TIME: 20:07:38PM

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
210											9	261		
TERM COMMODITIES INC	H										0	0		
314		1156	327		354		994		1036	232				
SHATKIN ARBOR LLC	C	1200	263		401		922		1070	242				
385							4							
WEDBUSH SECURITIES INC	C						4							
405		59	71		165		30		220	1	46			
INTL FCSTONE FINANCIAL	C	0	404		133		30		23	11	0			
405									1	10				
INTL FCSTONE FINANCIAL	H								1	10				
490					234				388					
BNP PARIBAS SECURITIES	C				234				388					
560		100												
BOFA SECURITIES INC.	C	100												
660		52	150		537		0		0	0	219			
J.P. MORGAN SECURITIES	C	52	150		0		100		281	137	0			
685		991	170		320		418		1105	616		125		
R.J.O'BRIEN & ASSOCIATE	C	991	175		376		418		1178	619		275		
690		56					603		47	11				
ABN AMRO CLEARING CHICA	C	529					654		69	0				

DLV660-T
 BUSINESS DATE: 10/17/2019
 PRODUCT GROUP: GRAINS

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

RUN DATE: 10/17/2019
 RUN TIME: 20:07:38PM

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
714		1	1		10						1			
SG AMERICAS SECURITIES,	C	1	1		10						1			
737		915	74		22		232		19	42	20	18		
ADVANTAGE FUTURES,LLC	C	915	74		22		232		19	42	58	0		
800		317			68		85		87	179	20			
MAREX SPECTRON-RCG DIVI	C	317			68		85		87	179	0			
878		42	106		171		250		224	161				
PHILLIP CAPITAL INC	C	42	106		171		250		224	161				
895		20	152		274		193		227	377	10			
CUNNINGHAM COMMODITIES,	C	20	99		520		143		302	320	0			
905		391	66				208		1183	803		50		
ADM INVESTOR SERVICES,	C	62	866				208		1184	2		0		
TOTALS:		6856	2895		2841		4249		6890	3167	533	913		

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 BUSINESS DATE: 10/17/2019
 PRODUCT GROUP: GRAINS

CME CLEARING - CHICAGO BOARD OF TRADE
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RUN DATE: 10/17/2019
 RUN TIME: 20:07:38PM

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			0		9				0		0			
	C		55		0				200		3			
140 E.M. COMBS & SON DIV OF			57		15		127		46		192			
	C		57		47		127		230		288			
150 DORMAN TRADING, LLC							0		1		54			
	C						1		50		25			
159 ED&F MAN CAPITAL MARKET							35		20		5			
	C						55		5		0			
213 DT TRADING			2				3				3			
	C		2				3				3			
314 SHATKIN ARBOR LLC			7		5		115		100		60			
	C		27		52		169		68		94			
385 WEDBUSH SECURITIES INC			655		0		13							
	C		57		359		0							
405 INTL FCSTONE FINANCIAL			0		6		0		30		0			
	C		52		0		68		88		72			
617 MORGAN STANLEY & CO. LL			174				170				60			
	C		50				0				0			
685 R.J.O'BRIEN & ASSOCIATE			11		44		391		375		151			
	C		97		85		125		104		150			

DLV660-T
 BUSINESS DATE: 10/17/2019
 PRODUCT GROUP: GRAINS

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

RUN DATE: 10/17/2019
 RUN TIME: 20:07:38PM

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
714 SG AMERICAS SECURITIES,	C					200							
						200							
800 MAREX SPECTRON-RCG DIVI	C	12											
		12											
895 CUNNINGHAM COMMODITIES,	C	0		18		5		359		28			
		18		45		311		53		29			
905 ADM INVESTOR SERVICES,	C					25				3			
						25				3			
905 ADM INVESTOR SERVICES,	H	0		491				0		111			
		491		0				133		0			
TOTALS:		918		588		1084		931		667			

DLV660-T
 BUSINESS DATE: 10/17/2019
 PRODUCT GROUP: GRAINS

CME CLEARING - CHICAGO BOARD OF TRADE
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RUN DATE: 10/17/2019
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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
167 MAREX	C						6							
210 TERM COMMODITIES INC	H						0 363		343 70		74 142			
213 DT TRADING	C								35 35					
314 SHATKIN ARBOR LLC	C				1296		56		200		5			
					1296		56		207		5			
363 WELLS FARGO SECURITIES	C	198 0			440		83		232		118			
					405		412		55		85			
365 ED&F MAN CAPITAL MARKET	C				10		29		249					
					10		29		249					
370 CITIGROUP GLOBAL MARKET	C				489		93				0			
					489		93				2			
370 CITIGROUP GLOBAL MARKET	H										2			
											0			
385 WEDBUSH SECURITIES INC	C				54		43		2		15			
					54		43		2		15			
405 INTL FCSTONE FINANCIAL	C	2			5		203		206		419			
		2			5		296		206		419			

DLV660-T
 BUSINESS DATE: 10/17/2019
 PRODUCT GROUP: GRAINS

CME CLEARING - CHICAGO BOARD OF TRADE
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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/	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					574		10							
PHILLIP CAPITAL INC	C				574		10							
888					100									
SHEPARD INTL DIV INTL F	C				100									
895		185			550		67		455		317			
CUNNINGHAM COMMODITIES,	C	185			550		67		455		317			
905		272			2536		372		762		446			
ADM INVESTOR SERVICES,	C	272			2536		372		762		446			
905		102			1476		312		0		0			
ADM INVESTOR SERVICES,	H	482			1415		221		733		572			
TOTALS:		1851			13305		4477		8947		5197			

DLV660-T
 BUSINESS DATE: 10/17/2019
 PRODUCT GROUP: GRAINS

CME CLEARING - CHICAGO BOARD OF TRADE
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RUN DATE: 10/17/2019
 RUN TIME: 20:07:38PM

PRODUCT: ETHANOL 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		362					0	0	15					
MACQUARIE FUTURES USA L	C	0					15	15	0					
363			5			0					0	0		
WELLS FARGO SECURITIES	C		10			40					5	7		
370		0	0	0								0		
CITIGROUP GLOBAL MARKET	C	199	135	198								10		
385					0									
WEDBUSH SECURITIES INC	C				1									
714		6	49	200	178	42	42	0	1	0	0	46		
SG AMERICAS SECURITIES,	C	114	106	38	0	58	18	74	83	17	17	10		
800		11												
MAREX SPECTRON-RCG DIVI	C	11												
905		0												
ADM INVESTOR SERVICES,	C	6												
905		0	197	36	0	56	0	89	67	17	22	0		
ADM INVESTOR SERVICES,	H	49	0	0	177	0	9	0	0	0	0	19		
TOTALS:		379	251	236	178	98	42	89	83	17	22	46		

DLV660-T
 BUSINESS DATE: 10/17/2019
 PRODUCT GROUP: GRAINS

CME CLEARING - CHICAGO BOARD OF TRADE
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RUN DATE: 10/17/2019
 RUN TIME: 20:07:38PM

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
039 CHS HEDGING, LLC												3		
	C											3		
104 MIZUHO SECURITIES USA L												11		
	C											11		
140 E.M. COMBS & SON DIV OF			23			36		0		10		26		
	C		23			36		5		5		26		
314 SHATKIN ARBOR LLC												4		
	C											4		
363 WELLS FARGO SECURITIES			400											
	C		0											
365 ED&F MAN CAPITAL MARKET			0						5		106			
	C		600						5		150			
370 CITIGROUP GLOBAL MARKET											228			
	C										228			
385 WEDBUSH SECURITIES INC			3									2		
	C		3									2		
405 INTL FCSTONE FINANCIAL					4						14			
	C				4						14			
660 J.P. MORGAN SECURITIES			46		84		5							
	C		46		86		0							

DLV660-T
 BUSINESS DATE: 10/17/2019
 PRODUCT GROUP: GRAINS

CME CLEARING - CHICAGO BOARD OF TRADE
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RUN DATE: 10/17/2019
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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
660			1												
J.P. MORGAN SECURITIES	H		1												
685			21			53				2		78			
R.J.O'BRIEN & ASSOCIATE	C		21			53				2		78			
690												3			
ABN AMRO CLEARING CHICA	C											6			
737			1									17			
ADVANTAGE FUTURES,LLC	C		1									17			
800						1						663			
MAREX SPECTRON-RCG DIVI	C					1						663			
895										0		7			
CUNNINGHAM COMMODITIES,	C									5		10			
905			112			16				18		36			
ADM INVESTOR SERVICES,	C		112			16				18		36			
905			297			2						1005			
ADM INVESTOR SERVICES,	H		97			0						955			
TOTALS:			904			196		5		35		2203			

DLV660-T
 BUSINESS DATE: 10/17/2019
 PRODUCT GROUP: GRAINS

CME CLEARING - CHICAGO BOARD OF TRADE
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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/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S
213 DT TRADING	C				3 3									
365 ED&F MAN CAPITAL MARKET	C	18 0			0 5		282 0		0 2					
385 WEBBUSH SECURITIES INC	C				2 2				1 1					
685 R.J.O'BRIEN & ASSOCIATE	C				0 2		2 293							
714 SG AMERICAS SECURITIES,	H						1 1							
800 MAREX SPECTRON-RCG DIVI	C				2 2									
800 MAREX SPECTRON-RCG DIVI	H	7 7			4 4									
895 CUNNINGHAM COMMODITIES,	C				4 15		11 2		2 0					
905 ADM INVESTOR SERVICES,	C	0 18			18 0		2 2		4 4					
TOTALS:		25			33		298		7					

DLV660-T
 BUSINESS DATE: 10/17/2019
 PRODUCT GROUP: GRAINS

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

RUN DATE: 10/17/2019
 RUN TIME: 20:07:38PM

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					15		3							
	C				15		3							
092 DEUTSCHE BANK SECURITIE			2											
	H		2											
100 CENTURY GROUP					72		282		69	339				
	C				72		282		69	339				
104 MIZUHO SECURITIES USA L										400				
	C									400				
118 MACQUARIE FUTURES USA L			116											
	C		116											
125 ABN CLEARING CHICAGO			8		16		55				177			
	C		8		16		55				258			
135 RAND FINANCIAL			0		345		4		4	8				
	C		88		257		137		0	8				
140 E.M. COMBS & SON DIV OF			1810		1130		823		601	2450	1044			
	C		1839		1159		813		600	2487	1017			
150 DORMAN TRADING, LLC			104		28		81		217	34	282			
	C		37		13		1		217	304	19			
159 ED&F MAN CAPITAL MARKET			2279		875		1006		207	1055	913			
	C		2303		867		1006		207	1056	922			

DLV660-T
 BUSINESS DATE: 10/17/2019
 PRODUCT GROUP: GRAINS

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

RUN DATE: 10/17/2019
 RUN TIME: 20:07:38PM

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
490						386				2			
BNP PARIBAS SECURITIES	C					386				2			
660				18		450		316	128				
J.P. MORGAN SECURITIES	C			328		0		0	128				
685		100		38		5		5	10	16			
R.J.O'BRIEN & ASSOCIATE	C	100		38		5		5	76	16			
690		389		491		381		222	1128	449			
ABN AMRO CLEARING CHICA	C	430		375		846		493	451	6			
714		4		1		96							
SG AMERICAS SECURITIES,	C	4		1		96							
737		1026		364		272		46	541	546			
ADVANTAGE FUTURES,LLC	C	1026		364		272		46	541	556			
789								3	8				
PRIME TRADING, LLC - DI	C							3	8				
800		24		311		843		78	878	117			
MAREX SPECTRON-RCG DIVI	C	24		311		843		108	878	186			
825				3									
PTG DIVISION OF SG AMER	C			3									
878		444		400		773		155	693	3			
PHILLIP CAPITAL INC	C	444		400		773		155	693	3			

DLV660-T
 BUSINESS DATE: 10/17/2019
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 RUN TIME: 20:07:38PM

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
888 SHEPARD INTL DIV INTL F										6 36			
895 CUNNINGHAM COMMODITIES,		251 28		177 184		60 53		122 123	1103 1399	319 326			
905 ADM INVESTOR SERVICES,		254 454		553 353		490 490		5 5	230 230	231 174			
905 ADM INVESTOR SERVICES,										609 666			
TOTALS:		9228		5597		7051		2732	9923	5554			

DLV660-T
 BUSINESS DATE: 10/17/2019
 PRODUCT GROUP: GRAINS

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

RUN DATE: 10/17/2019
 RUN TIME: 20:07:38PM

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
100 CENTURY GROUP				623		78				19			
	C			623		78				19			
118 MACQUARIE FUTURES USA L				224									
	C			224									
125 ABN CLEARING CHICAGO						100				3			
	C					100				3			
135 RAND FINANCIAL		2		0		33				2			
	H	2		64		0				2			
140 E.M. COMBS & SON DIV OF		28		152		160				22			
	C	28		152		160				22			
150 DORMAN TRADING, LLC				100		25							
	C			100		25							
159 ED&F MAN CAPITAL MARKET				180		202				192			
	C			180		423				192			
167 MAREX						5							
	C					5							
210 TERM COMMODITIES INC						1							
	H					1							
314 SHATKIN ARBOR LLC		2				50							
	C	2				50							

DLV660-T
 BUSINESS DATE: 10/17/2019
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CME CLEARING - CHICAGO BOARD OF TRADE
 YEAR TO DATE ISSUES AND STOPS

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 RUN TIME: 20:07:38PM

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
350 GOLDMAN SACHS & CO. LLC	 C	 	 	 	 	 	1 1	 	 	 	 	 	
363 WELLS FARGO SECURITIES	 C	 	 	600 536	 	1130 725	 	 	 	229 289	 	 	
365 ED&F MAN CAPITAL MARKET	 C	 	 	13 13	 	7 7	 	 	 	 	 	 	
385 WEDBUSH SECURITIES INC	 C	 	 	2 2	 	6 6	 	 	 	 	 	 	
405 INTL FCSTONE FINANCIAL	 C	 	 	24 24	 	20 90	 	 	 	253 253	 	 	
405 INTL FCSTONE FINANCIAL	 H	 	 	 	 	14 14	 	 	 	 	 	 	
407 STRAITS FINANCIAL LLC	 C	 	 	20 20	 	1 1	 	 	 	 	 	 	
490 BNP PARIBAS SECURITIES	 C	 	 	2 2	 	 	 	 	 	 	 	 	
660 J.P. MORGAN SECURITIES	 C	58 58	 	 	 	 	 	25 0	 	440 380	 	 	
685 R.J.O'BRIEN & ASSOCIATE	 C	9 9	 	130 130	 	10 9	 	 	 	13 13	 	 	

DLV660-T
 BUSINESS DATE: 10/17/2019
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CME CLEARING - CHICAGO BOARD OF TRADE
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 RUN TIME: 20:07:38PM

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
690					57		128				67			
ABN AMRO CLEARING CHICA	[C]				57		276				67			
714		1			12		24							
SG AMERICAS SECURITIES,	[C]	1			12		24							
737					45		138				15			
ADVANTAGE FUTURES,LLC	[C]				45		138				15			
800					24		35		0		123			
MAREX SPECTRON-RCG DIVI	[C]				24		35		25		123			
800					28		5							
MAREX SPECTRON-RCG DIVI	[H]				28		5							
888		128			269									
SHEPARD INTL DIV INTL F	[C]	128			269									
895					5		251				3			
CUNNINGHAM COMMODITIES,	[C]				5		251				3			
905		2			11		80				8			
ADM INVESTOR SERVICES,	[C]	2			11		80				8			
905		140												
ADM INVESTOR SERVICES,	[H]	140												
TOTALS:		370			2521		2504		25		1389			

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