

DLV660-T  
 BUSINESS DATE: 12/01/2021  
 PRODUCT GROUP: FINANCIAL

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

RUN DATE: 12/01/2021  
 RUN TIME: 21:07:56PM

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
197					0									
UBS SECURITIES LLC	[C]				36									
350		0			0									
GOLDMAN SACHS & CO. LLC	[C]	48			121									
355		0												
CREDIT SUISSE SECURITIE	[C]	1203												
363					0									
WELLS FARGO SECURITIES	[C]				98									
370					0			0						
CITIGROUP GLOBAL MARKET	[C]				5			2761						
560		0			0			803			0			
BOFA SECURITIES INC.	[C]	4483			152			0			591			
560		12404						1957						
BOFA SECURITIES INC.	[H]	0						0						
617		0			0									
MORGAN STANLEY & CO. LL	[C]	55			59									
660		962			808									
J.P. MORGAN SECURITIES	[C]	4482			0									
709					0						0			
BARCLAYS CAPITAL INC.	[C]				337						62			

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	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		0									653			
PTG DIVISION OF SG AMER	C	3095									0			
845								1						
GOLDMAN SACHS CLEARING	C							0						
TOTALS:		13366			808			2761			653			

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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					6649									
GOLDMAN SACHS & CO. LLC	H				0									
355					0			0						
CREDIT SUISSE SECURITIE	C				2500			7893						
370					0									
CITIGROUP GLOBAL MARKET	C				318									
415					0									
NATWEST MARKETS SECURIT	H				83									
490		2002												
BNP PARIBAS SECURITIES	H	0												
560		4400			0			1602			0			
BOFA SECURITIES INC.	C	0			9844			201			8251			
560		75			0			8249			0			
BOFA SECURITIES INC.	H	0			2200			0			4207			
617		0												
MORGAN STANLEY & CO. LL	C	167												
660		0			6						0			
J.P. MORGAN SECURITIES	C	33384			4119						913			
660		8403			15046						13371			
J.P. MORGAN SECURITIES	H	0			0						0			

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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
709 BARCLAYS CAPITAL INC.				0			0						
	C			3195			5157						
709 BARCLAYS CAPITAL INC.		18671		2590			3400						
	H	0		0			0						
825 PTG DIVISION OF SG AMER				0									
	C			2032									
TOTALS:		33551		24291			13251			13371			

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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 DEUTSCHE BANK SECURITIE	H			10000									
125 ABN CLEARING CHICAGO	C									10			
350 GOLDMAN SACHS & CO. LLC	H	4113											
355 CREDIT SUISSE SECURITIE	C	0					0	29369					
365 ED&F MAN CAPITAL MARKET	C			0	1140		3187	149					
370 CITIGROUP GLOBAL MARKET	C	1641		0	55451					0	144		
401 NATWEST MARKETS PLC	H			0	27								
415 NATWEST MARKETS SECURIT	H			0	17								
560 BOFA SECURITIES INC.	C	0		4000			100			0			
		37639		5019			4836			1242			
560 BOFA SECURITIES INC.	H	33640		21666			6457			0			
		0		1355			0			2270			

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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
617								0						
MORGAN STANLEY & CO. LL	C							483						
660		0			12684			21738			7148			
J.P. MORGAN SECURITIES	C	4748			2565			2831			2759			
660		13292			324						25			
J.P. MORGAN SECURITIES	H	0			332						25			
709		0			10			0			0			
BARCLAYS CAPITAL INC.	C	565			1394			423			743			
709					6800			6612						
BARCLAYS CAPITAL INC.	H				0			0						
789		10												
PRIME TRADING, LLC - DI	C	0												
825		0			11816			0						
PTG DIVISION OF SG AMER	C	9744			0			3						
TOTALS:		52696			67300			38094			7183			

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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
092 DEUTSCHE BANK SECURITIE	H										0 923			
350 GOLDMAN SACHS & CO. LLC	C	0 1438												
350 GOLDMAN SACHS & CO. LLC	H	4313 0												
355 CREDIT SUISSE SECURITIE	C				0 11985									
363 WELLS FARGO SECURITIES	C	0 138												
365 ED&F MAN CAPITAL MARKET	C							0 73						
370 CITIGROUP GLOBAL MARKET	H				0 5332									
560 BOFA SECURITIES INC.	C	0 14243			0 6461			0 6605			0 1614			
560 BOFA SECURITIES INC.	H	9839 0			12826 0			7169 0			0 931			
660 J.P. MORGAN SECURITIES	C	0 447									0 682			

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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
660	3900			11233			3575			4431			
J.P. MORGAN SECURITIES	H 0			0			0			0			
709	0			0			0			0			
BARCLAYS CAPITAL INC.	C 1786			281			2494			281			
825							0						
PTG DIVISION OF SG AMER	C						1572						
TOTALS:	18052			24059			10744			4431			



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PRODUCT: 3 YEAR TREASURY NOTE FUTURE

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	H				1780 0									
370 CITIGROUP GLOBAL MARKET	C							0 2						
385 WEDBUSH SECURITIES INC	C	360 0												
560 BOFA SECURITIES INC.	C				0 1612			0 3296						
560 BOFA SECURITIES INC.	H	282 0			540 0			100 0			0 209			
660 J.P. MORGAN SECURITIES	C	1200 0												
660 J.P. MORGAN SECURITIES	H	1382 0			3209 0			3198 0			281 0			
709 BARCLAYS CAPITAL INC.	C										0 72			
825 PTG DIVISION OF SG AMER	C	0 3224			0 3917									
TOTALS:		3224			5529			3298			281			

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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/
FIRM NAME	O	S	S	S	S	S	S	S	S	S	S	S	S
099 DEUTSCHE BANK AG				2437									
	H			0									
180 NOMURA SECURITIES INTER				62									
	H			0									
350 GOLDMAN SACHS & CO. LLC		200		0									
	C	774		22									
350 GOLDMAN SACHS & CO. LLC				0									
	H			40									
365 ED&F MAN CAPITAL MARKET				1842			639			1000			
	C			1172			0			147			
370 CITIGROUP GLOBAL MARKET				0			0						
	C			6139			6369						
385 WEDBUSH SECURITIES INC		68		195			328						
	C	30		0			0						
415 NATWEST MARKETS SECURIT							0						
	H						3164						
490 BNP PARIBAS SECURITIES		201					0						
	H	0					2065						
560 BOFA SECURITIES INC.		0		2299			1952			100			
	C	2607		3350			5285			0			

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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
560		1500			3866			0			0			
BOFA SECURITIES INC.	H	80			0			3001			353			
617		0						0						
MORGAN STANLEY & CO. LL	C	1342						522						
660		653			820			19956			0			
J.P. MORGAN SECURITIES	C	0			226			8378			600			
709		0			200			80						
BARCLAYS CAPITAL INC.	C	1139			936			1183						
825		3350			164			7112						
PTG DIVISION OF SG AMER	C	0			0			100						
TOTALS:		5972			11885			30067			1100			

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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/	S	I/	S	I/	S	I/	S	I/	S	I/	S
197			0						0						
UBS SECURITIES LLC	C		2						40						
212															2000
WS DIVISION OF BNP PARI	H														0
323			990			3050									
HSBC SECURITIES (USA) I	H		0			0									
350			200			0			0			0			
GOLDMAN SACHS & CO. LLC	C		0			132			775			167			
350			1068			975									
GOLDMAN SACHS & CO. LLC	H		0			0									
355			1379			0			0			3057			
CREDIT SUISSE SECURITIE	C		0			308			5104			0			
363									0						
WELLS FARGO SECURITIES	C								179						
363															0
WELLS FARGO SECURITIES	H														85
370			0			0			0						
CITIGROUP GLOBAL MARKET	C		1537			13296			635						
370			2736			2243			5793						0
CITIGROUP GLOBAL MARKET	H		0			0			0						2318



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PRODUCT: SOYBEAN MEAL 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
TOTALS:	9682				13747			9188			3057			3359

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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		115												
	H	0												
100 CENTURY GROUP					1				1					
	C				1				1					
140 E.M. COMBS & SON DIV OF					5		9		101					
	C				14		0		101					
159 ED&F MAN CAPITAL MARKET							1		5	7				
	C						1		5	7				
210 TERM COMMODITIES INC									0	89				
	H								89	0				
314 SHATKIN ARBOR LLC									2					
	C								2					
350 GOLDMAN SACHS & CO. LLC										10				
	C									10				
365 ED&F MAN CAPITAL MARKET					7									
	C				7									
385 WEDBUSH SECURITIES INC			0		7							1		
	C		7		0							1		
405 STONEX FINANCIAL INC.					154					63				1
	C				154					63				2

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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
660		0	94		61		0		330	0				
J.P. MORGAN SECURITIES	C	172	0		146		276		3	29				
685					1		4			22		1		
R.J.O'BRIEN & ASSOCIATE	C				1		4			23		0		
789									62					
PRIME TRADING, LLC - DI	C								62					
800		57							10	61				
MAREX SPECTRON-RCG DIVI	C	0							10	61				
895							1		50	6		0		1
CUNNINGHAM COMMODITIES,	C						1		56	0		1		0
905					1		58			19		3		1
ADM INVESTOR SERVICES,	C				1		23			19		3		1
905			0		87		232		0	0				
ADM INVESTOR SERVICES,	H		87		0		0		232	65				
TOTALS:		172	94		324		305		561	277		5		3



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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
039			100					2							
CHS HEDGING, LLC	H		0					122							
080			432					0				115	54		72
BUNGE CHICAGO, INC	H		0					123				133	130		0
118								3							
MACQUARIE FUTURES USA L	C							3							
125								1							96
ABN CLEARING CHICAGO	C							1							96
135			4												
RAND FINANCIAL SERVICES	H		4												
140			1	0						1	3	40	17		
E.M. COMBS & SON DIV OF	C		1	2						2	2	42	17		
150										0	1		0		35
DORMAN TRADING, LLC	C									1	0		35		0
159								12		32		25	89		
ED&F MAN CAPITAL MARKET	C							14		32		154	3		
210								38			0				
TERM COMMODITIES INC	H							38			2				
314												10	12		
SHATKIN ARBOR LLC	C											10	12		

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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
365 ED&F MAN CAPITAL MARKET	C									1  1				
365 ED&F MAN CAPITAL MARKET	H		0  11											
370 CITIGROUP GLOBAL MARKET	C						61  61					82  82		0  126
405 STONEX FINANCIAL INC.	C						1  4			4  4	71  221	10  10		
660 J.P. MORGAN SECURITIES	C	0  532	13  0				830  0		0  437		502  0	0  109		
685 R.J.O'BRIEN & ASSOCIATE	C						291  330		21  32		2  2	6  6		1  1
690 ABN AMRO CLEARING CHICA	C	101  101												
714 SG AMERICAS SECURITIES,	C										105  305	200  0		
737 ADVANTAGE FUTURES,LLC	C										10  10	16  16		
789 PRIME TRADING, LLC - DI	C											15  15		

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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
800 MAREX SPECTRON-RCG DIVI	C						6	55					
800 MAREX SPECTRON-RCG DIVI	H							268					
888 SHEPARD INTL DIV STONEX	C					150	150						
895 CUNNINGHAM COMMODITIES,	C									13	77		19
905 ADM INVESTOR SERVICES,	C					14	14	13	8	8	1		9
905 ADM INVESTOR SERVICES,	H					0	543	450			0		
TOTALS:		638	13				1409	840	9	901	579		232

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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
080 BUNGE CHICAGO, INC														120
	H													120
140 E.M. COMBS & SON DIV OF			64		257		188		108		103			
	C		426		414		410		182		359			
159 ED&F MAN CAPITAL MARKET			6		30		29		12		10		0	
	C		26		20		29		12		0		20	
213 DT TRADING					1						1			
	C				1						1			
314 SHATKIN ARBOR LLC			13		82		72		57		33		61	
	C		57		69		134		73		72		95	
365 ED&F MAN CAPITAL MARKET					1									
	C				1									
365 ED&F MAN CAPITAL MARKET			0		0		45		8					
	H		5		5		43		0					
370 CITIGROUP GLOBAL MARKET													30	
	C												30	
385 WEDBUSH SECURITIES INC			309		9						5			
	C		2		9						5			
405 STONEX FINANCIAL INC.			0		0		0		0		91		0	
	C		184		20		25		22		167		99	

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 BUSINESS DATE: 12/01/2021  
 PRODUCT GROUP: GRAINS

CME CLEARING - CHICAGO BOARD OF TRADE  
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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
617			318						107					
MORGAN STANLEY & CO. LL	[C]		0						0					
685			101		282		623		125		309		394	
R.J.O'BRIEN & ASSOCIATE	[C]		0		1		100		169		116		128	
714													1	
SG AMERICAS SECURITIES,	[C]												1	
737			100		5		0		84					
ADVANTAGE FUTURES,LLC	[C]		105		0		84		0					
800					5		112							
MAREX SPECTRON-RCG DIVI	[C]				5		0							
895			4		55		41		14		220		200	
CUNNINGHAM COMMODITIES,	[C]		89		148		256		111		52		313	
905			2		1						1			
ADM INVESTOR SERVICES,	[C]		2		1						1			
905			0		0		0		54					
ADM INVESTOR SERVICES,	[H]		21		34		29		0					
TOTALS:			917		728		1110		569		773		806	

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 PRODUCT GROUP: GRAINS

CME CLEARING - CHICAGO BOARD OF TRADE  
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 RUN TIME: 21:07:56PM

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	H				143 0									
363 WELLS FARGO SECURITIES	C	68 0			0 110				77 0		17 0			
405 STONEX FINANCIAL INC.	C													2 2
660 J.P. MORGAN SECURITIES	C	1 69			0 33				0 77					
685 R.J.O'BRIEN & ASSOCIATE	C													1 1
888 SHEPARD INTL DIV STONEX	C										0 15			
895 CUNNINGHAM COMMODITIES,	C										0 2			2 0
905 ADM INVESTOR SERVICES,	C													1 3
TOTALS:		69			143				77		17			6



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CME CLEARING - CHICAGO BOARD OF TRADE  
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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
125								1							
ABN CLEARING CHICAGO	C							1							
135			3												
RAND FINANCIAL SERVICES	H		3												
140			4			115		47				2			
E.M. COMBS & SON DIV OF	C		4			115		47				2			
167												39			
MAREX	C											0			
314						70		26							
SHATKIN ARBOR LLC	C					88		8							
363			4			83		371		1		86			108
WELLS FARGO SECURITIES	C		4			920		702		1		110			0
365			0			6				1					29
ED&F MAN CAPITAL MARKET	C		6			0				40					0
365															0
ED&F MAN CAPITAL MARKET	H														29
405												0			
STONEX FINANCIAL INC.	H											2			
660			6			289		690		39		0			12
J.P. MORGAN SECURITIES	C		0			607		370		0		13			12



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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
685					83						29			
R.J.O'BRIEN & ASSOCIATE	C				83						29			
714														0
SG AMERICAS SECURITIES,	C													108
732											5			
RBC CAPITAL MARKETS LLC	C										5			
737					1									
ADVANTAGE FUTURES,LLC	C				1									
800					2									65
MAREX SPECTRON-RCG DIVI	C				2									65
895					9		36				1			
CUNNINGHAM COMMODITIES,	C				42		3				1			
905		5			81		3		1		68			2
ADM INVESTOR SERVICES,	C	5			81		3		1		68			2
905					1200		0							
ADM INVESTOR SERVICES,	H				0		40							
TOTALS:		22			1939		1174		42		230			216

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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
140					7									
E.M. COMBS & SON DIV OF	C				7									
365		0			3		16		0		58			144
ED&F MAN CAPITAL MARKET	C	246			3		7		9		0			0
685		276			121				1		0			0
R.J.O'BRIEN & ASSOCIATE	C	0			121				1		2			44
714		31												
SG AMERICAS SECURITIES,	C	31												
737					108		8		5					
ADVANTAGE FUTURES,LLC	C				108		8		5					
800														0
MAREX SPECTRON-RCG DIVI	C													25
895					11		0		9					0
CUNNINGHAM COMMODITIES,	C				11		9		0					2
905		2			2				7		0			19
ADM INVESTOR SERVICES,	C	32			2				7		56			92
TOTALS:		309			252		24		22		58			163

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CME CLEARING - CHICAGO BOARD OF TRADE  
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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
039 CHS HEDGING, LLC								10		2			72	
	C							10		2			72	
039 CHS HEDGING, LLC			55										220	
	H		0										0	
080 BUNGE CHICAGO, INC			36				22						0	
	H		36				174						398	
100 CENTURY GROUP			1				1						7	
	C		1				1						7	
140 E.M. COMBS & SON DIV OF			9				2							
	C		9				2							
150 DORMAN TRADING, LLC							0		10					
	C						10		0					
159 ED&F MAN CAPITAL MARKET			18				14		12				181	
	C		13				14		12				181	
210 TERM COMMODITIES INC			1		3		124		0				9	
	H		0		3		175		13				9	
314 SHATKIN ARBOR LLC			4										17	
	C		4										17	
363 WELLS FARGO SECURITIES			0		0						1		1097	
	C		120		3						0		293	

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CME CLEARING - CHICAGO BOARD OF TRADE  
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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
365			5										2	
ED&F MAN CAPITAL MARKET	C		5										2	
365			5		3		7		1					
ED&F MAN CAPITAL MARKET	H		10		0		11		1					
385							24		1				20	
WEDBUSH SECURITIES INC	C						24		1				20	
405			25				5		24				293	
STONEX FINANCIAL INC.	C		25				5		24				293	
407									1				16	
STRAITS FINANCIAL LLC	C								1				16	
660			44				88						175	
J.P. MORGAN SECURITIES	C		0				0						802	
685			4				4		17				224	
R.J.O'BRIEN & ASSOCIATE	C		4				4		17				224	
714													4	
SG AMERICAS SECURITIES,	C												4	
737							0		3				23	
ADVANTAGE FUTURES,LLC	C						3		0				23	
800			30				113		2				226	
MAREX SPECTRON-RCG DIVI	C		10				113		2				226	

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CME CLEARING - CHICAGO BOARD OF TRADE  
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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/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S
895 CUNNINGHAM COMMODITIES,		85								0		141	
	C	85								1		140	
905 ADM INVESTOR SERVICES,		22		3		8		4				185	
	C	22		3		8		4				185	
905 ADM INVESTOR SERVICES,						132						411	
	H					0						411	
TOTALS:		344		9		554		77		1		3323	

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CME CLEARING - CHICAGO BOARD OF TRADE  
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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/		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
118												14			
MACQUARIE FUTURES USA L	C											14			
125												11			
ABN CLEARING CHICAGO	C											11			
140			60							5		12			
E.M. COMBS & SON DIV OF	C		60							5		12			
159			62									136			
ED&F MAN CAPITAL MARKET	C		62									136			
210												298			
TERM COMMODITIES INC	H											298			
314			38									14			
SHATKIN ARBOR LLC	C		54									14			
363			24			9		52		20		1280			610
WELLS FARGO SECURITIES	C		54			8		88		20		664			1113
365										1		6			
ED&F MAN CAPITAL MARKET	H									1		6			
385			8												
WEDBUSH SECURITIES INC	C		8												
405			17							15		47			90
STONEX FINANCIAL INC.	C		17							15		55			82

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CME CLEARING - CHICAGO BOARD OF TRADE  
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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/	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
405											1			
STONEX FINANCIAL INC.	H										1			
660		183			6		36		20		60			608
J.P. MORGAN SECURITIES	C	137			7		200		20		668			0
685							3		1		62			55
R.J.O'BRIEN & ASSOCIATE	C						3		1		62			55
690		34									5			
ABN AMRO CLEARING CHICA	C	34									5			
714											23			32
SG AMERICAS SECURITIES,	C										23			145
737		6												
ADVANTAGE FUTURES,LLC	C	6												
800		1					230							2
MAREX SPECTRON-RCG DIVI	C	1					30							2
888											50			
SHEPARD INTL DIV STONEX	C										50			
895		1							11		1			
CUNNINGHAM COMMODITIES,	C	1							11		1			
905					16		3		3		32			858
ADM INVESTOR SERVICES,	C				16		3		3		32			858

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PRODUCT:

	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:	434			31		324		76		2052			2255

<<< End of Report >>>