

CME CLEARING - CHICAGO BOARD OF TRADE

DLV600-T

BUSINESS DATE: 08/31/2018 DAILY ISSUES AND STOPS
 PRODUCT GROUP: FINANCIAL

RUN DATE: 08/31/2018
 RUN TIME: 08:33:43PM

CONTRACT: SEPTEMBER 2018 30 YR U.S. TREASURY BOND FUTURES
 SETTLEMENT: 144.968750000 USD
 NEXT AVAILABLE DATE: 05/18/2018
 INTENT DATE: DELIVERY DATE:

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

CONTRACT: SEPTEMBER 2018 10Y TREASURY NOTE FUTURES
 SETTLEMENT: 120.390625000 USD
 NEXT AVAILABLE DATE: 05/29/2018
 INTENT DATE: DELIVERY DATE:

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

CONTRACT: SEPTEMBER 2018 5 YR TREASURY NOTE FUTURES
 SETTLEMENT: 113.625000000 USD
 NEXT AVAILABLE DATE: 05/29/2018
 INTENT DATE: DELIVERY DATE:

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

CONTRACT: SEPTEMBER 2018 2 YEAR TREASURY NOTE FUTURES
 SETTLEMENT: 105.828125000 USD
 NEXT AVAILABLE DATE: 06/25/2018
 INTENT DATE: 08/31/2018 DELIVERY DATE: 09/05/2018

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
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092		CUST DEUTSCHE BANK	6	
350		CUST GOLDMAN SACHS	177	
560		HOUS MERRILL LYNCH		323

CME CLEARING - CHICAGO BOARD OF TRADE

DLV600-T

BUSINESS DATE: 08/31/2018 DAILY ISSUES AND STOPS
PRODUCT GROUP: FINANCIAL

RUN DATE: 08/31/2018
RUN TIME: 08:33:43PM

714 CUST SG AMERICAS 140

TOTAL: 323 323
MONTH TO DATE: 918

CONTRACT: SEPTEMBER 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
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TOTAL: 0 0
MONTH TO DATE:

CONTRACT: SEPTEMBER 2018 ULTRA 10-YEAR U S TREASURY NOTE FUT
SETTLEMENT: 128.328125000 USD
NEXT AVAILABLE DATE: 05/31/2018
INTENT DATE: DELIVERY DATE:

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

CONTRACT: SEPTEMBER 2018 LONG TERM U.S. TREASURY BOND FUTURE
SETTLEMENT: 158.968750000 USD
NEXT AVAILABLE DATE: 05/23/2018
INTENT DATE: DELIVERY DATE:

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

CME CLEARING - CHICAGO BOARD OF TRADE

DLV600-T

BUSINESS DATE: 08/31/2018 DAILY ISSUES AND STOPS
 PRODUCT GROUP: GRAINS

RUN DATE: 08/31/2018
 RUN TIME: 08:33:43PM

CONTRACT: SEPTEMBER 2018 SOYBEAN MEAL FUTURES

SETTLEMENT: 303.700000000 USD

NEXT AVAILABLE DATE: 08/01/2018

INTENT DATE: 08/31/2018

DELIVERY DATE: 09/05/2018

FIRM NBR	ORIG FIRM NAME	ISSUED	STOPPED
140	CUST E.M. COMBS& SON		161
405	CUST INTL FCSTONE	2	
685	CUST R.J.O'BRIEN	4	
800	CUST ROSENTHAL	141	
905	CUST ADM INV SER	14	
TOTAL:		161	161
MONTH TO DATE:			322

CONTRACT: SEPTEMBER 2018 SOYBEAN OIL FUTURES

SETTLEMENT: 28.370000000 USD

NEXT AVAILABLE DATE: 08/31/2018

INTENT DATE: 08/31/2018

DELIVERY DATE: 09/05/2018

FIRM NBR	ORIG FIRM NAME	ISSUED	STOPPED
135	CUST RAND FINANCIAL		43
140	CUST E.M. COMBS& SON	75	156
150	CUST DORMAN TRD	100	
159	CUST ED&F MAN CAP		110
314	CUST SHATKIN ARBOR L		86
405	CUST INTL FCSTONE		8
490	CUST BNP PARIBAS SEC	425	
660	CUST JP MORGAN		182
660	HOUS JP MORGAN	3	
685	CUST R.J.O'BRIEN	3	
737	CUST ADVANTAGE	305	293
895	CUST CUNNINGHAM COM		15
905	CUST ADM INV SER	2	20
TOTAL:		913	913
MONTH TO DATE:			2,226

CME CLEARING - CHICAGO BOARD OF TRADE

DLV600-T

BUSINESS DATE: 08/31/2018 DAILY ISSUES AND STOPS
 PRODUCT GROUP: GRAINS

RUN DATE: 08/31/2018
 RUN TIME: 08:33:43PM

CONTRACT: SEPTEMBER 2018 ROUGH RICE FUTURES
 SETTLEMENT: 10.830000000 USD
 NEXT AVAILABLE DATE: 06/21/2018
 INTENT DATE:

DELIVERY DATE:

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

CONTRACT: SEPTEMBER 2018 CORN FUTURES
 SETTLEMENT: 3.510000000 USD
 NEXT AVAILABLE DATE: 06/21/2018
 INTENT DATE: 08/31/2018 DELIVERY DATE: 09/05/2018

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
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039		CUST CHS HEDGING		3
385		CUST WEDBUSH	6	
685		CUST R.J.O'BRIEN	1	12
800		CUST ROSENTHAL		5
905		CUST ADM INV SER	130	117

TOTAL:		137	137
MONTH TO DATE:			274

CONTRACT: SEPTEMBER 2018 ETHANOL FUTURES
 SETTLEMENT: 1.280000000 USD
 NEXT AVAILABLE DATE: 08/30/2018
 INTENT DATE: 08/31/2018 DELIVERY DATE: 09/05/2018

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
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118		CUST MACQUARIE FUT		10
685		CUST R.J.O'BRIEN	14	
714		CUST SG AMERICAS		5
800		CUST ROSENTHAL	1	

TOTAL:		15	15
MONTH TO DATE:			383

CME CLEARING - CHICAGO BOARD OF TRADE

DLV600-T

BUSINESS DATE: 08/31/2018 DAILY ISSUES AND STOPS
 PRODUCT GROUP: GRAINS

RUN DATE: 08/31/2018
 RUN TIME: 08:33:43PM

CONTRACT: SEPTEMBER 2018 KC HRW WHEAT FUTURES
 SETTLEMENT: 5.230000000 USD
 NEXT AVAILABLE DATE: 08/31/2018
 INTENT DATE: 08/31/2018 DELIVERY DATE: 09/05/2018

FIRM NBR	ORIG FIRM NAME	ISSUED	STOPPED
100	CUST CENTURY GROUP		3
140	CUST E.M. COMBS& SON		34
363	CUST WELLS FARGO SEC		169
405	CUST INTL FCSTONE		21
660	CUST JP MORGAN		96
685	CUST R.J.O'BRIEN	16	18
714	CUST SG AMERICAS		1
737	CUST ADVANTAGE		12
800	CUST ROSENTHAL	360	
878	CUST PHILLIP CAPITAL		1
905	CUST ADM INV SER		21
TOTAL:		376	376
MONTH TO DATE:			752

CONTRACT: SEPTEMBER 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
TOTAL:		0	0
MONTH TO DATE:			

CONTRACT: SEPTEMBER 2018 OATS FUTURES
 SETTLEMENT: 2.435000000 USD
 NEXT AVAILABLE DATE: 08/31/2018
 INTENT DATE: 08/31/2018 DELIVERY DATE: 09/05/2018

FIRM NBR	ORIG FIRM NAME	ISSUED	STOPPED
039	CUST CHS HEDGING	4	
365	CUST ED&F MAN CAPITA		14
685	CUST R.J.O'BRIEN	10	
TOTAL:		14	14

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DLV600-T

BUSINESS DATE: 08/31/2018 DAILY ISSUES AND STOPS
 PRODUCT GROUP: GRAINS

RUN DATE: 08/31/2018
 RUN TIME: 08:33:43PM

MONTH TO DATE: 200

CONTRACT: SEPTEMBER 2018 SOYBEAN FUTURES
 SETTLEMENT: 8.330000000 USD
 NEXT AVAILABLE DATE: 08/31/2018
 INTENT DATE: 08/31/2018 DELIVERY DATE: 09/05/2018

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
100	CUST	CENTURY GROUP	1	62
125	CUST	ABN CLR CHGO	4	
135	CUST	RAND FINANCIAL		11
140	CUST	E.M. COMBS& SON	17	152
150	CUST	DORMAN TRD		14
159	CUST	ED&F MAN CAP	30	229
210	HOUS	TERM COMM		9
314	CUST	SHATKIN ARBOR L	143	21
365	CUST	ED&F MAN CAPITA	30	
405	CUST	INTL FCSTONE	141	
405	HOUS	INTL FCSTONE	101	
407	CUST	STRAITS FIN LLC	6	
685	CUST	R.J.O'BRIEN	17	
737	CUST	ADVANTAGE		13
800	CUST	ROSENTHAL	9	
878	CUST	PHILLIP CAPITAL	5	
905	CUST	ADM INV SER	7	

TOTAL: 511 511
 MONTH TO DATE: 1,022

CONTRACT: SEPTEMBER 2018 WHEAT FUTURES
 SETTLEMENT: 5.185000000 USD
 NEXT AVAILABLE DATE: 08/03/2018
 INTENT DATE: 08/31/2018 DELIVERY DATE: 09/05/2018

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
363	CUST	WELLS FARGO SEC		215
365	CUST	ED&F MAN CAPITA		52
405	CUST	INTL FCSTONE		30
660	CUST	JP MORGAN	563	
714	CUST	SG AMERICAS		228
800	CUST	ROSENTHAL		19
905	CUST	ADM INV SER		19

TOTAL: 563 563

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DLV600-T

BUSINESS DATE: 08/31/2018 DAILY ISSUES AND STOPS
PRODUCT GROUP: GRAINS

RUN DATE: 08/31/2018
RUN TIME: 08:33:43PM

MONTH TO DATE: 563

CONTRACT: SEPTEMBER 2018 MINI-SIZED CORN 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: SEPTEMBER 2018 MINI-SIZED SOYBEANS FUTURES
SETTLEMENT: 8.330000000 USD
NEXT AVAILABLE DATE: 08/30/2018
INTENT DATE: DELIVERY DATE:

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

CONTRACT: SEPTEMBER 2018 MINI-SIZED WHEAT FUTURES
SETTLEMENT: 5.185000000 USD
NEXT AVAILABLE DATE: 08/29/2018
INTENT DATE: DELIVERY DATE:

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

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