DLV600-T

BUSINESS DATE: 07/01/2020 DAILY ISSUES AND STOPS RUN DATE: 07/01/2020

PRODUCT GROUP: GRAINS RUN TIME: 08:11:03PM

CONTRACT: JULY 2020 SOYBEAN MEAL FUTURES

SETTLEMENT: 292.700000000 USD

NEXT AVAILABLE DATE: 06/16/2020

INTENT DATE: 07/01/2020 DELIVERY DATE: 07/06/2020

FIRM NE	BR ORIG FIRM NAME	ISSUED	STOPPED
140	CUST E.M. COMBS& SON	5	
405	CUST INTL FCSTONE	128	
660	CUST JP MORGAN		187
685	CUST R.J.O'BRIEN	44	
800	CUST MAREX SPEC	8	
905	CUST ADM INV SER	2	
	TOTAL:	187	187
	MONTH TO DATE:		440

CONTRACT: JULY 2020 SOYBEAN OIL FUTURES

SETTLEMENT: 28.210000000 USD

NEXT AVAILABLE DATE: 06/29/2020

INTENT DATE: 07/01/2020 DELIVERY DATE: 07/06/2020

FIRM N	BR ORIG FIRM NAME	ISSUED	STOPPED
140	CUST E.M. COMBS& SON		46
159	CUST ED&F MAN CAP		66
314	CUST SHATKIN ARBOR L	2	
685	CUST R.J.O'BRIEN	221	111
	TOTAL:	223	223
	MONTH TO DATE:		2,912

CONTRACT: JULY 2020 ROUGH RICE FUTURES

SETTLEMENT: 15.94000000 USD

NEXT AVAILABLE DATE: 06/23/2020

INTENT DATE: 07/01/2020 DELIVERY DATE: 07/06/2020

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
405	CUST	INTL FCSTONE		15
617	CUST	MORGAN STANLEY	6	
685	CUST	R.J.O'BRIEN	39	30
		TOTAL: MONTH TO DATE:	45	45 45

DLV600-T

BUSINESS DATE: 07/01/2020 DAILY ISSUES AND STOPS RUN DATE: 07/01/2020

PRODUCT GROUP: GRAINS RUN TIME: 08:11:03PM

CONTRACT: JULY 2020 CORN FUTURES

SETTLEMENT: 3.482500000 USD

NEXT AVAILABLE DATE: 02/19/2020

INTENT DATE: DELIVERY DATE:

FIRM NBR ORIG FIRM NAME ISSUED STOPPED

TOTAL: 0 0

MONTH TO DATE:

CONTRACT: JULY 2020 ETHANOL FUTURES

SETTLEMENT: 1.209000000 USD

NEXT AVAILABLE DATE: 05/18/2020

INTENT DATE: DELIVERY DATE:

FIRM NBR ORIG FIRM NAME ISSUED STOPPED

TOTAL: 0 0

MONTH TO DATE:

CONTRACT: JULY 2020 KC HRW WHEAT FUTURES

SETTLEMENT: 4.425000000 USD

NEXT AVAILABLE DATE: 06/29/2020

INTENT DATE: 07/01/2020 DELIVERY DATE: 07/06/2020

FIRM NBR ORIG FIRM NAME ISSUED STOPPED 140 CUST E.M. COMBS& SON 40 159 CUST ED&F MAN CAP 13 22 363 CUST WELLS FARGO SEC 405 2 CUST INTL FCSTONE 660 CUST JP MORGAN 80 800 CUST MAREX SPEC 2 905 CUST ADM INV SER 14 19

TOTAL: 96 96
MONTH TO DATE: 112

DLV600-T

BUSINESS DATE: 07/01/2020 DAILY ISSUES AND STOPS RUN DATE: 07/01/2020

PRODUCT GROUP: GRAINS RUN TIME: 08:11:03PM

CONTRACT: JULY 2020 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

MONTH TO DATE:

CONTRACT: JULY 2020 OATS FUTURES

TOTAL:

SETTLEMENT: 3.372500000 USD

NEXT AVAILABLE DATE: 06/22/2020

INTENT DATE: DELIVERY DATE:

FIRM NBR ORIG FIRM NAME ISSUED STOPPED

TOTAL: 0 0

MONTH TO DATE:

CONTRACT: JULY 2020 SOYBEAN FUTURES

SETTLEMENT: 8.937500000 USD

NEXT AVAILABLE DATE: 12/24/2019

INTENT DATE: DELIVERY DATE:

FIRM NBR ORIG FIRM NAME ISSUED STOPPED

TOTAL: 0 0

MONTH TO DATE:

CONTRACT: JULY 2020 WHEAT FUTURES

SETTLEMENT: 4.987500000 USD

NEXT AVAILABLE DATE: 06/25/2020

INTENT DATE: 07/01/2020 DELIVERY DATE: 07/06/2020

FIRM NBR ORIG FIRM NAME ISSUED STOPPED 159 CUST ED&F MAN CAP 50 365 CUST ED&F MAN CAPITA 5 405 CUST INTL FCSTONE 9 CUST JP MORGAN 660 57 690 133 CUST ABN AMRO CLR

DLV600-T

800

BUSINESS DATE: 07/01/2020 DAILY ISSUES AND STOPS RUN DATE: 07/01/2020

RUN TIME: 08:11:03PM

PRODUCT GROUP: GRAINS

CODOCT GROOT GREEN

CUST MAREX SPEC

TOTAL: 133 133

MONTH TO DATE: 345

CONTRACT: JULY 2020 MINI-SIZED CORN FUTURES

SETTLEMENT: 3.482500000 USD

NEXT AVAILABLE DATE: 06/28/2019

INTENT DATE: DELIVERY DATE:

FIRM NBR ORIG FIRM NAME ISSUED STOPPED

TOTAL: 0

MONTH TO DATE:

CONTRACT: JULY 2020 MINI-SIZED SOYBEANS FUTURES

SETTLEMENT: 8.937500000 USD

NEXT AVAILABLE DATE: 03/11/2020

INTENT DATE: DELIVERY DATE:

FIRM NBR ORIG FIRM NAME ISSUED STOPPED

TOTAL: 0 0

MONTH TO DATE:

CONTRACT: JULY 2020 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: