CME CLEARING - CHICAGO BOARD OF TRADE

DLV600-T

BUSINESS DATE: 03/01/2022 DAILY ISSUES AND STOPS RUN DATE: 03/01/2022 RUN TIME: 08:53:29PM

0

90

PRODUCT GROUP: GRAINS

CONTRACT: MARCH 2022 SOYBEAN MEAL FUTURES

SETTLEMENT: 463.70000000 USD

NEXT AVAILABLE DATE: 01/21/2022

INTENT DATE: DELIVERY DATE:

FIRM NBR ORIG FIRM NAME ISSUED STOPPED

MONTH TO DATE:

TOTAL:

CONTRACT: MARCH 2022 SOYBEAN OIL FUTURES

SETTLEMENT: 76.80000000 USD

NEXT AVAILABLE DATE: 02/25/2022

INTENT DATE: 03/01/2022 DELIVERY DATE: 03/03/2022

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
159	CUST	ED&F MAN CAP	1	
314	CUST	SHATKIN ARBOR L	6	
405	CUST	STONEX FIN INC	2	
660	CUST	JP MORGAN		21
714	CUST	SG AMERICAS	8	
800	CUST	MAREX SPEC	2	
895	CUST	CUNNINGHAM COM	2	
		TOTAL:	21	21

MONTH TO DATE:

CONTRACT: MARCH 2022 ROUGH RICE FUTURES

SETTLEMENT: 15.86000000 USD

NEXT AVAILABLE DATE: 03/01/2022

INTENT DATE: 03/01/2022 DELIVERY DATE: 03/03/2022

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
159	CUST	ED&F MAN CAP		6
314	CUST	SHATKIN ARBOR L	41	50
405	CUST	STONEX FIN INC		7
685	CUST	R.J.O'BRIEN	85	
895	CUST	CUNNINGHAM COM	13	61
905	CUST	ADM INV SER		15
		TOTAL:	139	139
		MONTH TO DATE:		542

CME CLEARING - CHICAGO BOARD OF TRADE

DLV600-T

BUSINESS DATE: 03/01/2022 DAILY ISSUES AND STOPS RUN DATE: 03/01/2022

RUN TIME: 08:53:29PM PRODUCT GROUP: GRAINS

0

0

CONTRACT: MARCH 2022 CORN FUTURES

SETTLEMENT: 7.397500000 USD

NEXT AVAILABLE DATE: 06/15/2021

INTENT DATE: DELIVERY DATE:

FIRM NBR ORIG FIRM NAME ISSUED STOPPED

TOTAL:

MONTH TO DATE:

CONTRACT: MARCH 2022 ETHANOL FUTURES

SETTLEMENT:

NEXT AVAILABLE DATE: NO LONG DATES REPORTED

INTENT DATE: DELIVERY DATE:

FIRM NBR ORIG FIRM NAME ISSUED STOPPED

TOTAL:

MONTH TO DATE:

CONTRACT: MARCH 2022 KC HRW WHEAT FUTURES

SETTLEMENT: 10.120000000 USD

NEXT AVAILABLE DATE: 02/25/2022

DELIVERY DATE: 03/03/2022 INTENT DATE: 03/01/2022

FIRM NBR ORIG FIRM NAME ISSUED STOPPED

125 CUST ABN CLR CHGO 3 CUST SHATKIN ARBOR L 314 385 CUST WEDBUSH 660 2 CUST JP MORGAN 800 CUST MAREX SPEC 1 895 CUST CUNNINGHAM COM 1

TOTAL: 7

> 191 MONTH TO DATE:

CME CLEARING - CHICAGO BOARD OF TRADE

DLV600-T

BUSINESS DATE: 03/01/2022 DAILY ISSUES AND STOPS RUN DATE: 03/01/2022 RUN TIME: 08:53:29PM

PRODUCT GROUP: GRAINS

CONTRACT: MARCH 2022 MINI-SIZED KC HRW WHEAT FUTURES

SETTLEMENT:

NEXT AVAILABLE DATE: NO LONG DATES REPORTED

INTENT DATE: DELIVERY DATE:

ISSUED FIRM NBR ORIG FIRM NAME STOPPED

TOTAL:

MONTH TO DATE:

CONTRACT: MARCH 2022 OATS FUTURES

SETTLEMENT: 7.310000000 USD

NEXT AVAILABLE DATE: 02/10/2022

INTENT DATE: DELIVERY DATE:

FIRM NBR ORIG FIRM NAME ISSUED STOPPED

Ω 0 TOTAL:

MONTH TO DATE:

CONTRACT: MARCH 2022 SOYBEAN FUTURES

SETTLEMENT: 17.055000000 USD

NEXT AVAILABLE DATE: 12/30/2021

INTENT DATE: 03/01/2022 DELIVERY DATE: 03/03/2022

FIRM NBR ORIG FIRM NAME ISSUED STOPPED

CUST ADM INV SER 2 905

TOTAL:

MONTH TO DATE:

CONTRACT: MARCH 2022 WHEAT FUTURES

SETTLEMENT: 10.017500000 USD

NEXT AVAILABLE DATE: 02/28/2022

INTENT DATE: 03/01/2022 DELIVERY DATE: 03/03/2022

FIRM NBR ORIG FIRM NAME ISSUED STOPPED 159 CUST ED&F MAN CAP 24 210 HOUS TERM COMM 25 314 CUST SHATKIN ARBOR L 43 385 CUST WEDBUSH 10

CME CLEA	RING - CHICAGO BOARD OF TRADE	
DLV600-T BUSINESS DATE: 03/01/2022 PRODUCT GROUP: GRAINS	DAILY ISSUES AND STOPS	RUN DATE: 03/01/2022 RUN TIME: 08:53:29PM
385 HOUS WEDBUSH 490 CUST BNP PARIBAS SEC	1	20
660 CUST JP MORGAN		107
660 CUST JP MORGAN 685 CUST R.J.O'BRIEN	2	107
690 CUST ABN AMRO CLR	4	20
895 CUST CUNNINGHAM COM	54	13
905 HOUS ADM INV SER	17	
TOTAL:	170	170
MONTH TO DATE:		630
CONTRACT: MARCH 2022 MI SETTLEMENT: 7.397500000		
NEXT AVAILABLE DATE: 12/14/2021		
INTENT DATE:	DELIVERY DATE:	
FIRM NBR ORIG FIRM NAME	ISSUED S'	TOPPED
TOTAL: MONTH TO DATE:	0	0
CONTRACT: MARCH 2022 MI SETTLEMENT: 17.055000000 NEXT AVAILABLE DATE: 02/07/2022		
INTENT DATE:	DELIVERY DATE:	
FIRM NBR ORIG FIRM NAME	ISSUED S	TOPPED
TOTAL:	0	0
MONIA TO DATE:		
CONTRACT: MARCH 2022 MI SETTLEMENT: 10.017500000 NEXT AVAILABLE DATE: 02/24/2022	USD	
INTENT DATE:	DELIVERY DATE:	
FIRM NBR ORIG FIRM NAME	ISSUED S'	TOPPED

MONTH TO DATE:

TOTAL:

CME CLEARING -

DLV600-T

BUSINESS DATE: 03/01/2022 DAILY ISSUES AND STOPS RUN DATE: 03/01/2022 PRODUCT GROUP: RUN TIME: 08:53:29PM

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