DLV600-T

BUSINESS DATE: 03/02/2022 DAILY ISSUES AND STOPS RUN DATE: 03/02/2022 RUN TIME: 08:30:56PM

PRODUCT GROUP: GRAINS

CONTRACT: MARCH 2022 SOYBEAN MEAL FUTURES

SETTLEMENT: 457.70000000 USD

NEXT AVAILABLE DATE: 02/10/2022

INTENT DATE: DELIVERY DATE:

FIRM NBR ORIG FIRM NAME ISSUED STOPPED

TOTAL:

MONTH TO DATE:

CONTRACT: MARCH 2022 SOYBEAN OIL FUTURES

SETTLEMENT: 79.54000000 USD

NEXT AVAILABLE DATE: 02/25/2022

INTENT DATE: DELIVERY DATE:

FIRM NBR ORIG FIRM NAME ISSUED STOPPED

0 0 TOTAL: MONTH TO DATE: 90

CONTRACT: MARCH 2022 ROUGH RICE FUTURES

SETTLEMENT: 15.89000000 USD

NEXT AVAILABLE DATE: 03/01/2022

INTENT DATE: 03/02/2022 DELIVERY DATE: 03/04/2022

FIRM NBR ORIG FIRM NAME ISSUED STOPPED 159 CUST ED&F MAN CAP 14 314 CUST SHATKIN ARBOR L 48 7 CUST STONEX FIN INC 405 685 CUST R.J.O'BRIEN 11 895 15 62 CUST CUNNINGHAM COM 905 CUST ADM INV SER 15

> 89 TOTAL: 89 MONTH TO DATE: 631

DLV600-T

BUSINESS DATE: 03/02/2022 DAILY ISSUES AND STOPS RUN DATE: 03/02/2022

PRODUCT GROUP: GRAINS RUN TIME: 08:30:56PM

CONTRACT: MARCH 2022 CORN FUTURES

SETTLEMENT: 7.39000000 USD

NEXT AVAILABLE DATE: 12/02/2021

INTENT DATE: 03/02/2022 DELIVERY DATE: 03/04/2022

FIRM NBR ORIG FIRM NAME ISSUED STOPPED

800 CUST MAREX SPEC 17

905 CUST ADM INV SER 17

TOTAL: 17 17

MONTH TO DATE: 17

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: 0 0

MONTH TO DATE:

CONTRACT: MARCH 2022 KC HRW WHEAT FUTURES

SETTLEMENT: 10.735000000 USD

NEXT AVAILABLE DATE: 02/25/2022

INTENT DATE: 03/02/2022 DELIVERY DATE: 03/04/2022

FIRM NBR ORIG FIRM NAME ISSUED STOPPED 314 CUST SHATKIN ARBOR L 1 23 385 CUST WEDBUSH 660 CUST JP MORGAN 685 CUST R.J.O'BRIEN 16 800 CUST MAREX SPEC 6 TOTAL: 26 26

MONTH TO DATE: 217

DLV600-T

BUSINESS DATE: 03/02/2022 DAILY ISSUES AND STOPS RUN DATE: 03/02/2022

PRODUCT GROUP: GRAINS RUN TIME: 08:30:56PM

CONTRACT: MARCH 2022 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

MONTH TO DATE:

CONTRACT: MARCH 2022 OATS FUTURES

SETTLEMENT: 7.160000000 USD

NEXT AVAILABLE DATE: 02/10/2022

INTENT DATE: DELIVERY DATE:

FIRM NBR ORIG FIRM NAME ISSUED STOPPED

TOTAL: 0 0

MONTH TO DATE:

CONTRACT: MARCH 2022 SOYBEAN FUTURES

SETTLEMENT: 16.775000000 USD

NEXT AVAILABLE DATE: 12/31/2021

INTENT DATE: 03/02/2022 DELIVERY DATE: 03/04/2022

FIRM NBR ORIG FIRM NAME ISSUED STOPPED

405 CUST STONEX FIN INC 2
905 CUST ADM INV SER 2

MONTH TO DATE: 8

2

CONTRACT: MARCH 2022 WHEAT FUTURES

TOTAL:

SETTLEMENT: 10.585000000 USD

NEXT AVAILABLE DATE: 03/02/2022

INTENT DATE: 03/02/2022 DELIVERY DATE: 03/04/2022

FIRM NBR ORIG FIRM NAME ISSUED STOPPED

159 CUST ED&F MAN CAP 9
314 CUST SHATKIN ARBOR L 49

385 CUST WEDBUSH 10 33

DATE: 03/02/2022 TIME: 08:30:56PM

CME CLEARING - CHICAGO BOARD OF	TRADE	
DLV600-T		
BUSINESS DATE: 03/02/2022 DAILY ISSUES AND STOPS		RUN
PRODUCT GROUP: GRAINS		RUN
490 CUST BNP PARIBAS SEC	22	
660 CUST JP MORGAN	22	73
690 CUST ABN AMRO CLR	20	, 5
800 CUST MAREX SPEC	200	50
895 CUST CUNNINGHAM COM	20	58
momaz :	0.77.0	0.70
TOTAL:	272	272
MONTH TO DATE:		902
CONTRACT: MARCH 2022 MINI-SIZED CORN FUTURES		
SETTLEMENT: 7.390000000 USD		
NEXT AVAILABLE DATE: 02/24/2022		
INTENT DATE: DELIVERY DATE:		
FIRM NBR ORIG FIRM NAME	ISSUED	STOPPED
TIM NOW ONLY TIME NAME	IDDUED	BIOTIED
TOTAL .	0	0
TOTAL:	U	U
MONTH TO DATE:		
CONTRACT: MARCH 2022 MINI-SIZED SOYBEANS FUTURE	S	
SETTLEMENT: 16.775000000 USD	_	
NEXT AVAILABLE DATE: 02/24/2022		
INTENT DATE: DELIVERY DATE:		
FIRM NBR ORIG FIRM NAME	ISSUED	STOPPED
TOTAL:	0	0
MONTH TO DATE:		
CONTRACT: MARCH 2022 MINI-SIZED WHEAT FUTURES		
SETTLEMENT: 10.585000000 USD		
NFYT AVATLARLE DATE: 02/24/2022		
NEXT AVAILABLE DATE: 02/24/2022 INTENT DATE: DELIVERY DATE:		
NEXT AVAILABLE DATE: 02/24/2022 INTENT DATE: DELIVERY DATE:		
INTENT DATE: DELIVERY DATE:	ISSUED	STOPPED
INTENT DATE: DELIVERY DATE:	ISSUED	STOPPED
INTENT DATE: DELIVERY DATE:	ISSUED	STOPPED

MONTH TO DATE:

CME CLEARING -

DLV600-T

BUSINESS DATE: 03/02/2022 DAILY ISSUES AND STOPS RUN DATE: 03/02/2022 PRODUCT GROUP: RUN TIME: 08:30:56PM

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