

CME CLEARING - CHICAGO BOARD OF TRADE

DLV600-T

BUSINESS DATE: 03/03/2022 DAILY ISSUES AND STOPS  
 PRODUCT GROUP: GRAINS

RUN DATE: 03/03/2022  
 RUN TIME: 08:27:09PM

CONTRACT: MARCH 2022 SOYBEAN MEAL FUTURES  
 SETTLEMENT: 461.400000000 USD  
 NEXT AVAILABLE DATE: 02/23/2022  
 INTENT DATE:

DELIVERY DATE:

| FIRM NBR | ORIG FIRM NAME | ISSUED | STOPPED |
|----------|----------------|--------|---------|
|----------|----------------|--------|---------|

|                |  |   |   |
|----------------|--|---|---|
| TOTAL:         |  | 0 | 0 |
| MONTH TO DATE: |  |   |   |

CONTRACT: MARCH 2022 SOYBEAN OIL FUTURES  
 SETTLEMENT: 78.300000000 USD  
 NEXT AVAILABLE DATE: 02/28/2022  
 INTENT DATE:

DELIVERY DATE:

| FIRM NBR | ORIG FIRM NAME | ISSUED | STOPPED |
|----------|----------------|--------|---------|
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|----------------|--|---|----|
| TOTAL:         |  | 0 | 0  |
| MONTH TO DATE: |  |   | 90 |

CONTRACT: MARCH 2022 ROUGH RICE FUTURES  
 SETTLEMENT: 16.030000000 USD  
 NEXT AVAILABLE DATE: 03/02/2022  
 INTENT DATE: 03/03/2022 DELIVERY DATE: 03/07/2022

| FIRM NBR | ORIG FIRM NAME | ISSUED | STOPPED |
|----------|----------------|--------|---------|
|----------|----------------|--------|---------|

|     |                      |    |    |
|-----|----------------------|----|----|
| 159 | CUST ED&F MAN CAP    | 20 |    |
| 314 | CUST SHATKIN ARBOR L |    | 53 |
| 405 | CUST STONEX FIN INC  | 6  |    |
| 685 | CUST R.J.O'BRIEN     | 62 |    |
| 895 | CUST CUNNINGHAM COM  |    | 35 |

|                |  |    |     |
|----------------|--|----|-----|
| TOTAL:         |  | 88 | 88  |
| MONTH TO DATE: |  |    | 719 |

CONTRACT: MARCH 2022 CORN FUTURES  
 SETTLEMENT: 7.512500000 USD  
 NEXT AVAILABLE DATE: 02/10/2022  
 INTENT DATE: 03/03/2022 DELIVERY DATE: 03/07/2022

| FIRM NBR | ORIG FIRM NAME | ISSUED | STOPPED |
|----------|----------------|--------|---------|
|----------|----------------|--------|---------|

CME CLEARING - CHICAGO BOARD OF TRADE

DLV600-T

BUSINESS DATE: 03/03/2022 DAILY ISSUES AND STOPS RUN DATE: 03/03/2022  
 PRODUCT GROUP: GRAINS RUN TIME: 08:27:09PM

|     |                  |    |    |
|-----|------------------|----|----|
| 685 | CUST R.J.O'BRIEN |    | 3  |
| 905 | CUST ADM INV SER | 17 | 14 |

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|                |  |    |    |
|----------------|--|----|----|
| TOTAL:         |  | 17 | 17 |
| MONTH TO DATE: |  |    | 34 |

CONTRACT: MARCH 2022 ETHANOL 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: MARCH 2022 KC HRW WHEAT FUTURES  
 SETTLEMENT: 11.402500000 USD  
 NEXT AVAILABLE DATE: 02/28/2022  
 INTENT DATE: 03/03/2022 DELIVERY DATE: 03/07/2022

| FIRM NBR | ORIG FIRM NAME | ISSUED | STOPPED |
|----------|----------------|--------|---------|
|----------|----------------|--------|---------|

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|     |                      |    |    |
|-----|----------------------|----|----|
| 314 | CUST SHATKIN ARBOR L | 1  |    |
| 365 | HOUS ED&F MAN CAPITA |    | 2  |
| 385 | CUST WEDBUSH         | 23 |    |
| 660 | CUST JP MORGAN       |    | 20 |
| 895 | CUST CUNNINGHAM COM  |    | 2  |

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|                |  |    |     |
|----------------|--|----|-----|
| TOTAL:         |  | 24 | 24  |
| MONTH TO DATE: |  |    | 241 |

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 |
|----------|----------------|--------|---------|
|----------|----------------|--------|---------|

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|                |  |   |   |
|----------------|--|---|---|
| TOTAL:         |  | 0 | 0 |
| MONTH TO DATE: |  |   |   |

CME CLEARING - CHICAGO BOARD OF TRADE

DLV600-T

BUSINESS DATE: 03/03/2022 DAILY ISSUES AND STOPS  
 PRODUCT GROUP: GRAINS

RUN DATE: 03/03/2022  
 RUN TIME: 08:27:09PM

CONTRACT: MARCH 2022 OATS FUTURES  
 SETTLEMENT: 7.262500000 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: 16.802500000 USD  
 NEXT AVAILABLE DATE: 02/01/2022  
 INTENT DATE: 03/03/2022

DELIVERY DATE: 03/07/2022

| FIRM NBR | ORIG FIRM NAME | ISSUED | STOPPED |
|----------|----------------|--------|---------|
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|     |                     |   |   |
|-----|---------------------|---|---|
| 405 | CUST STONEX FIN INC | 2 |   |
| 800 | CUST MAREX SPEC     |   | 2 |

|                |  |   |    |
|----------------|--|---|----|
| TOTAL:         |  | 2 | 2  |
| MONTH TO DATE: |  |   | 10 |

CONTRACT: MARCH 2022 WHEAT FUTURES  
 SETTLEMENT: 12.890000000 USD  
 NEXT AVAILABLE DATE: 03/03/2022  
 INTENT DATE: 03/03/2022

DELIVERY DATE: 03/07/2022

| FIRM NBR | ORIG FIRM NAME | ISSUED | STOPPED |
|----------|----------------|--------|---------|
|----------|----------------|--------|---------|

|     |                      |    |     |
|-----|----------------------|----|-----|
| 159 | CUST ED&F MAN CAP    | 2  |     |
| 314 | CUST SHATKIN ARBOR L | 49 | 9   |
| 365 | HOUS ED&F MAN CAPITA | 29 |     |
| 385 | CUST WEDBUSH         | 33 | 3   |
| 737 | CUST ADVANTAGE       |    | 3   |
| 800 | CUST MAREX SPEC      |    | 110 |
| 895 | CUST CUNNINGHAM COM  | 34 | 18  |
| 905 | HOUS ADM INV SER     |    | 4   |

|                |  |     |       |
|----------------|--|-----|-------|
| TOTAL:         |  | 147 | 147   |
| MONTH TO DATE: |  |     | 1,049 |

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DLV600-T

BUSINESS DATE: 03/03/2022 DAILY ISSUES AND STOPS  
PRODUCT GROUP: GRAINS

RUN DATE: 03/03/2022  
RUN TIME: 08:27:09PM

CONTRACT: MARCH 2022 MINI-SIZED CORN FUTURES  
SETTLEMENT: 7.512500000 USD  
NEXT AVAILABLE DATE: 03/02/2022  
INTENT DATE: DELIVERY DATE:

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

CONTRACT: MARCH 2022 MINI-SIZED SOYBEANS 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: MARCH 2022 MINI-SIZED WHEAT FUTURES  
SETTLEMENT: 12.890000000 USD  
NEXT AVAILABLE DATE: 02/24/2022  
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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