

CME CLEARING - CHICAGO BOARD OF TRADE

DLV600-T

BUSINESS DATE: 08/12/2022 DAILY ISSUES AND STOPS
 PRODUCT GROUP: GRAINS

RUN DATE: 08/12/2022
 RUN TIME: 08:15:41PM

CONTRACT: AUGUST 2022 SOYBEAN MEAL FUTURES
 SETTLEMENT: 520.200000000 USD
 NEXT AVAILABLE DATE: 07/26/2022
 INTENT DATE: 08/12/2022 DELIVERY DATE: 08/16/2022

FIRM NBR	ORIG FIRM NAME	ISSUED	STOPPED
660	CUST JP MORGAN		121
800	CUST MAREX SPEC	10	
905	CUST ADM INV SER	50	
905	HOUS ADM INV SER	61	
TOTAL:		121	121
MONTH TO DATE:			173

CONTRACT: AUGUST 2022 SOYBEAN OIL FUTURES
 SETTLEMENT: 71.970000000 USD
 NEXT AVAILABLE DATE: 07/18/2022
 INTENT DATE: 08/12/2022 DELIVERY DATE: 08/16/2022

FIRM NBR	ORIG FIRM NAME	ISSUED	STOPPED
210	HOUS TERM COMM	4	
685	CUST R.J.O'BRIEN		4
TOTAL:		4	4
MONTH TO DATE:			4

CONTRACT: AUGUST 2022 SOYBEAN FUTURES
 SETTLEMENT: 16.692500000 USD
 NEXT AVAILABLE DATE: 08/12/2022
 INTENT DATE: 08/12/2022 DELIVERY DATE: 08/16/2022

FIRM NBR	ORIG FIRM NAME	ISSUED	STOPPED
210	HOUS TERM COMM		14
800	CUST MAREX SPEC		1
905	HOUS ADM INV SER	15	
TOTAL:		15	15
MONTH TO DATE:			15

CME CLEARING - CHICAGO BOARD OF TRADE

DLV600-T

BUSINESS DATE: 08/12/2022 DAILY ISSUES AND STOPS
PRODUCT GROUP: GRAINS

RUN DATE: 08/12/2022
RUN TIME: 08:15:41PM

CONTRACT: AUGUST 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:		

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