



*Good morning.*

*US Nonfarm Payrolls Aug: 315K (est 298K; prev 528K)*

*Unemployment Rate (M/M) Aug: 3.7% (est 3.5%; prev 3.5%)*

*Average Hourly Earnings (M/M) Aug: 0.3% (est 0.4%; prev 0.5%)*

*Average Hourly Earnings (Y/Y) Aug: 5.2% (est 5.3%; prev 5.2%)*

*General rebound for most commodity and equity markets this morning, ahead of the long US holiday weekend. USD is lower and WTI crude higher. Private yield reports are trickling out before general September wire estimates due out early next week and they are hinting a much lower yield estimate for US corn. Malaysian palm traded 79 ringgit lower and cash was off \$18.50. China futures traded higher for soybeans and meal and lower for the vegetable oils. Offshore values were leading SBO 230 points higher earlier this morning (16 lower for the week to date) and meal \$1.80 short ton lower (\$6.00 lower for the week).*

*Rain returns to the southern Delta today and southern/eastern areas Sat-Sun. The Midwest will see rain across the far north central/southeast areas Friday, southeast Sat-Sun, and south central/eastern area Monday. EU will see rain bias the western areas through Monday. China will see rain across parts of the Yangtze Valley through Monday.*

	Corn	Bean	Chi. Wheat	Meal	Oil
FI Est. Managed Money F&O	178	74	(33)	90	29



## WORLD WEATHER HIGHLIGHTS FOR SEPTEMBER 2, 2022

- Not many changes overnight
- Typhoon Hinnamnor will move through the East China Sea this weekend and will produce some very damaging wind, rain and flooding in a few of the southern Ryukyu Islands of Japan and have a minor impact on Taiwan today and Saturday before reaching South Korea Monday into Tuesday
  - portions of Kyushu and western Honshu, Japan will also be impacted with high wind speeds, torrential rain and flooding, but the greatest Damage may be in South Korea
  - The storm will eventually brush the northeast corner of China and southeastern Russia producing some high wind and heavy rain in those areas as well, but crop damage should be minimal
- China's Yangtze River Basin and areas northeast to the North China Plain will experience dry weather for the next ten days
  - Drought will be perpetuated in the central Yangtze River Basin further harming rice and other crops in the region
  - Drying in the North China Plain is not expected to be a problem and may prove to be beneficial for a few areas that had been too wet
- India's northwest will continue drying out along with Pakistan during the next ten days – this is a seasonable event and one that should be great for crops that survived excessive rain and flooding earlier this season
- Russia will be cooling down and experience brief periods of light rainfall to help slowly improve topsoil moisture for winter crop establishment, although greater rain will still be needed in parts of Russia's Southern Region
- Europe weather is still expected to see improvement next week especially from the U.K. and France into southeastern parts of the continent where relief from dryness is expected
- U.S. weather changes today include less rain for the southern Plains and a part of the Western Corn Belt as the GFS backed way off of bringing a tropical cyclone from western Mexico into those areas
  - Today's solution is much more likely to verify
- Southern U.S. will remain wetter biased through the coming week to ten days while the heart of the Midwest and especially in the northwestern Corn and Soybean Belt will experience net drying conditions – at least through the coming week
- Cooler air coming into Canada's Prairies late next week will induce rain in a part of that region and will likely generate a brief bout of rain in the northern U.S. Plains and western Corn Belt a week from now
  - Frost and a few light freezes may impact parts of Canada's Prairies in the Sep. 9-13 period with no seriously negative impact on the majority of crops
- Tropical Storm Danielle will continue over north-central Atlantic Ocean and poses no threat to land through next week
- Tropical Disturbance several hundred miles east of the Lesser Antilles still has some potential for evolution into a tropical depression this weekend and early next week, but it is expected to pass northeast of the northern Leeward Islands and stay on a path that is not threatening to the Greater Antilles, Bahamas or North America

Source: World Weather INC

## Bloomberg Ag Calendar

Friday, Sept. 2:

- FAO world food price index, grains supply and demand outlook
- ICE Futures Europe weekly commitments of traders report
- CFTC commitments of traders weekly report on positions for various US futures and options, 3:30pm
- FranceAgriMer weekly update on crop conditions
- Cocoa Association of Asia hosts International Cocoa Conference, day 2

Monday, Sept. 5:

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- EU weekly grain, oilseed import and export data
- Malaysia's Sept. 1-5 palm oil export data
- New Zealand Commodity Price
- HOLIDAY: US, Canada

Tuesday, Sept. 6:

- USDA export inspections - corn, soybeans, wheat, 11am
- US crop conditions for corn, soybeans and cotton; spring wheat harvesting, 4pm
- New Zealand global dairy trade auction
- US Purdue Agriculture Sentiment
- Abares releases quarterly reports on Australian crops and agricultural commodities

Wednesday, Sept. 7:

- China's first batch of August trade data, including soybean, edible oil, rubber and meat imports
- Canada's StatCan releases wheat, durum, canola and barley stockpile data, 8:30am
- HOLIDAY: Brazil

Thursday, Sept. 8:

- USDA weekly net-export sales for corn, soybeans, wheat, cotton, pork and beef, 8:30am
- Black Sea Grain and Oilseeds conference, Rostov-on-Don, Russia
- EIA weekly US ethanol inventories, production, 11am
- Brazil's Conab releases data on area, yield and output of corn and soybeans

Friday, Sept. 9:

- ICE Futures Europe weekly commitments of traders report
- CFTC commitments of traders weekly report on positions for various US futures and options, 3:30pm
- FranceAgriMer weekly update on crop conditions
- Vietnam's customs department releases August coffee, rice and rubber exports
- Brazil's Unica to release cane crush and sugar output data (tentative)
- HOLIDAY: Korea

Source: Bloomberg and FI

### CBOT Deliveries and Registrations

	Current		Reuters Est.	Reg.	Reg. Change
Soybeans	0		0	0	0
Soybean Meal	20	EDF stopped 2	0	20	20
Soybean Oil	0		0-100	61	0
Corn	0		0-50	0	0
Oats	1	No major commercial stoppers	NA	1	0
Chi. Wheat	305	No major commercial stoppers	0-100	3,084	0
KC Wheat	26	No major commercial stoppers	0-250	40	0
Rice	70	No major commercial stoppers	100-400	974	0
Ethanol	0		NA	0	0
MN Wheat	0		0-1000		

#### Registrations

##### Soybean Meal

	Current	Previous	Change
OWENSBORO GRAIN CO OWENSBORO, KY	20	0	20

Source: CBOT, Reuters and FI

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## CBOT Open Interest

CBOT Product			Prompt OI	Change	Total Open Interest*	Change
Soybeans	Sv1	Nov 22	318,714	(1,497)	611,095	2,650
Soy Oil	BOv1	Dec 22	143,253	(5,210)	390,202	(4,262)
Soy Meal	SMv1	Dec 22	198,871	252	390,508	(1,155)
Corn	Cv1	Dec 22	751,446	(4,248)	1,265,909	(6,175)
Oats	Oc1	Sep 22	4	(2)	3,421	105
CHI Wheat	Wv1	Dec 22	168,287	(1,183)	290,165	(620)
KC Wheat	KWv1	Dec 22	92,918	(1,219)	145,575	(1,421)
Rice	RRc2	Nov 22	8,446	108	9,161	115
CME Product					Total Open Interest*	Change
Live Cattle	LCc2	Dec 17	77,264	1,546	292,279	1,827
Lean Hogs	LHc2	Dec 17	72,390	357	217,220	(125)

\*Previous day preliminary data as of 9/1/2022

## Top 15 most active options

Option Strike	TL Globex/Pit Volume	Current Open Interest	Open Interest Change from previous day
CZ 750C	4,762	46,512	- 213
SX 1400P	3,476	14,158	+ 199
CU 660P	3,329	606	- 2,434
CV 590P	3,154	3,049	- 1,462
CZ 700C	3,064	67,235	- 848
SX 1300P	3,000	12,693	- 115
SV 1300P	2,768	3,659	- 1,131
SV 1400P	2,691	4,465	+ 868
CU 650P	2,416	1,676	- 1,023
CV 630P	2,396	5,110	+ 597
CZ 600P	2,356	33,776	+ 246
CU 660P	2,231	2,026	+ 1,943
FCN 100C	2,150	1,611	- 1,414
CZ 650C	2,026	27,137	+ 987
FCN 150C	2,000	2,000	+ 2,000

\*Previous day preliminary data as of 9/1/2022

## FI ESTIMATES FOR US EXPORT INSPECTIONS

Million Bushels	FI Estimates	Last Week	5-Year Ave.
<b>WHEAT</b>	<b>16 to 23</b>	19.1	16.3
<b>CORN</b>	<b>25 to 32</b>	27.1	30.9
<b>SOYBEANS</b>	<b>17 to 24</b>	16.1	29.0

Million Tons	FI Estimates	Last Week	5-Year Ave.
<b>WHEAT</b>	<b>425 to 625</b>	520.8	444.9
<b>CORN</b>	<b>625 to 825</b>	689.1	786.1
<b>SOYBEANS</b>	<b>450 to 650</b>	436.9	790.3

Source: USDA & FI

### US area/ supply estimates.

StoneX:

US soybean yield 51.3 vs. 51.8 previous

US soybean production 4.515 billion vs. 4.490 previous

US corn yield 173.2 vs. 176.0 previous

US corn production 14.168 vs. 14.417 previous

### Macros

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### Corn

- Broader markets are driving CBOT agriculture prices.
- CBOT corn is higher on private estimates for USDA to potentially lower the September US corn yield by up to 3 bushels per acre. US payroll data is lending support to US equities.
- A lower USD and higher WTI crude oil market is lending support.
- Baltic Dry Index rose 8.4 percent to 1,086 points.
- French corn ratings again declined, by 2 points for the week ending August 29, to 45 percent, lowest on record and compare to 91 percent year earlier. Look for USDA to take EU corn production down 1-2 million tons September 12.
- NASS reported July corn for ethanol use at 446 million bushels, at our expectations and 2 million above a Bloomberg trade guess. This compares to 444 million during June and 450 million July 2021. We will not make any changes to our corn for ethanol use.

### Export developments.

- Taiwan's MFIG group seek 65,000 tons of corn on September 7 for November and/or early shipment from the US.

### Soybeans

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- Soybeans, meal and oil are higher on higher outside commodity markets and positioning ahead of the long holiday weekend.
- Ukraine started sunflower and soybean harvest but its too early to gather data for quality of the crops.
- NASS reported the July US crush higher than expected at 181.3 million bushels. End of July stocks for soybean oil were 2.228 billion, 9 million above average and compares to 2.316 billion at the end of June and 2.070 billion at the end of July 2021. A Bloomberg survey called for 180 million bushels and ending stocks for SBO of 2,219 million pounds. Note Reuters trade guess for crush was 180.5. End of July soybean meal stocks were 524,000 short tons, above 357,000 short tons previous month.
- Malaysia traded 79 ringgit lower to 3915 and cash was down \$18.50/ton to \$972.50/ton.

<b>MALAYSIA PALM OIL</b>	Settle	2-Sep	1-Sep		
Futures MYR/MT	NOV2	3915	3994	-79	\$873
RBD Olien Cash USD/MT	Nov22	\$972.50	\$991.00	-\$18.50	-1.9%
US Gulf Crude SBO over RBD Palm	Spot	\$729	\$754	-\$24	

- China soybean futures were up 0.2 percent, meal 0.5% higher, soybean oil down 3.5%, and palm 4.2% lower.

<b>China Futures (Set. - Prv. Settle)</b>		2-Sep	1-Sep		
Soybeans #1 (DCE) CNY/MT	NOV2	5828	5815	+13	0.2%
Soybean Meal	NOV2	4162	4140	+22	0.5%
Soybean Oil	NOV2	9752	10110	-358	-3.5%
China Palm Oil	NOV2	8110	8464	-354	-4.2%

- Rotterdam vegetable oils were mixed with SBO lower and rapeseed oil higher, and meal unchanged to 4 euros lower for the positions we follow, from this time yesterday morning.
- Offshore values were leading SBO 230 points higher earlier this morning (16 lower for the week to date) and meal \$1.80 short ton lower (\$6.00 lower for the week).

#### Export Developments

- Results are awaited on China selling 500,000 tons of soybeans out of reserves.
- South Korea's Agro-Fisheries & Food Trade Corp. seeks 30,000 tons of GMO-free soybeans on September 6 for arrival in SK between November 12 and Dec 12, and another arrival period of October 30 and November 30.
- USDA's AMS CCC seeks to sell 3,150 tons of vegetable oil on September 7 for shipment for Oct 1-31 (Oct 16 to Nov 15 for plants at ports).

#### Wheat

- US wheat is higher following outside commodity markets and lower USD.
- News is very light.
- The FAO world food price index fell for the fifth consecutive month to 138 points from a revised 140.7 for July. The record was set in March at 159.7.
- Paris December wheat was down 1.25 euros at 320.00 per ton as of 7:50 am CT.
- Ukraine wheat prices are cheap enough to undercut Russia supplies, from what we read in DTN story overnight.

#### Export Developments.

- Egypt in a direct purchase bought 120,000 tons of Russian wheat at \$340/ton for November 10-30 shipment.
- Jordan seeks 120,000 tons of wheat on September 6.
- Jordan seeks 120,000 tons of barley on September 7 for Feb-Mar shipment.
- Bangladesh seeks 50,000 tons of milling wheat on September 18. It's for optional origin with shipment within 40 days of contract signing.

Rice/Other

- Bangladesh seeks 50,000 tons of rice on September 6.





# Futures International, LLC

An OTC Global Holdings LP Company

## CBOT Deliverable Commodities Under Registration

Source: CBOT and FI

Date	CHI Wheat	Change	Oats	Change	Corn	Change	Ethanol	Change	Soybeans	Change	Soy Oil	Change	Soy Meal	Change	Rough Rice	Change	KC Wheat	Change
9/1/2022	3,084	0	1	0	0	0	0	0	0	0	61	0	20	20	974	0	40	0
8/31/2022	3,084	0	1	1	0	0	0	0	0	0	61	0	0	0	974	0	40	39
8/30/2022	3,084	431	0	0	0	0	0	0	0	0	61	0	0	0	974	58	1	0
8/29/2022	2,653	0	0	0	0	0	0	0	0	0	61	0	0	0	916	0	1	0
8/26/2022	2,653	0	0	0	0	0	0	0	0	0	61	(24)	0	0	916	0	1	0
8/25/2022	2,653	0	0	0	0	0	0	0	0	0	85	0	0	(61)	916	0	1	0
8/24/2022	2,653	0	0	0	0	0	0	0	0	0	85	0	61	0	916	0	1	0
8/23/2022	2,653	0	0	0	0	0	0	0	0	0	85	0	61	(10)	916	0	1	0
8/22/2022	2,653	0	0	0	0	0	0	0	0	0	85	0	71	0	916	(87)	1	0
8/19/2022	2,653	0	0	0	0	0	0	0	0	0	85	(50)	71	0	1,003	0	1	0
8/18/2022	2,653	0	0	0	0	0	0	0	0	(1)	135	0	71	0	1,003	0	1	0
8/17/2022	2,653	0	0	0	0	0	0	0	1	0	135	(14)	71	0	1,003	0	1	0
8/16/2022	2,653	0	0	0	0	0	0	0	1	(14)	149	0	71	(50)	1,003	0	1	0
8/15/2022	2,653	0	0	0	0	0	0	0	15	0	149	0	121	0	1,003	(50)	1	0
8/12/2022	2,653	0	0	0	0	0	0	0	15	15	149	0	121	121	1,053	0	1	0
8/11/2022	2,653	0	0	0	0	0	0	0	0	0	149	0	0	0	1,053	0	1	0
8/10/2022	2,653	0	0	0	0	0	0	0	0	0	149	0	0	0	1,053	0	1	0
8/9/2022	2,653	0	0	0	0	0	0	0	0	0	149	0	0	0	1,053	0	1	0
8/8/2022	2,653	0	0	0	0	0	0	0	0	0	149	0	0	(17)	1,053	0	1	0
8/5/2022	2,653	0	0	0	0	0	0	0	0	0	149	0	17	(18)	1,053	0	1	0
8/4/2022	2,653	0	0	0	0	0	0	0	0	0	149	(15)	35	0	1,053	(50)	1	0
8/3/2022	2,653	0	0	0	0	0	0	0	0	0	164	0	35	35	1,103	0	1	0
8/2/2022	2,653	0	0	0	0	0	0	0	0	0	164	0	0	0	1,103	0	1	0
8/1/2022	2,653	0	0	0	0	0	0	0	0	0	164	0	0	0	1,103	0	1	0
7/29/2022	2,653	0	0	0	0	0	0	0	0	0	164	0	0	0	1,103	0	1	0
7/28/2022	2,653	0	0	0	0	0	0	0	0	0	164	0	0	0	1,103	0	1	0
7/27/2022	2,653	0	0	0	0	0	0	0	0	0	164	(30)	0	0	1,103	0	1	0
7/26/2022	2,653	0	0	0	0	0	0	0	0	0	194	0	0	0	1,103	0	1	0
7/25/2022	2,653	0	0	0	0	0	0	0	0	(6)	194	0	0	0	1,103	(69)	1	0
7/22/2022	2,653	0	0	0	0	0	0	0	6	0	194	0	0	0	1,172	0	1	0
7/21/2022	2,653	0	0	0	0	(6)	0	0	6	0	194	0	0	0	1,172	0	1	0
7/20/2022	2,653	0	0	0	6	0	0	0	6	0	194	(10)	0	0	1,172	0	1	(78)
7/19/2022	2,653	0	0	0	6	0	0	0	6	(55)	204	(15)	0	0	1,172	(5)	79	0
7/18/2022	2,653	0	0	0	6	(22)	0	0	61	0	219	0	0	(16)	1,177	(12)	79	0
7/15/2022	2,653	0	0	0	28	0	0	0	61	0	219	0	16	0	1,189	0	79	0
7/14/2022	2,653	0	0	0	28	28	0	0	61	6	219	0	16	(18)	1,189	0	79	0

# Foreign Agriculture Market Guidance

As of 7:35 AM

## Day on day change

		2-Sep	1-Sep	Change
<b>Rotterdam Oils</b>				
Soy oil EUR/MT	Sep/Oct	1,637.50	1,687.50	-50.00
Rape oil EUR/MT	Sep/Oct	1,450.00	1,445.00	+5.00
<b>Rotterdam Soybean Meal</b>				
Argentina USD/MT (high protien)	Sep	532.00	532.00	unchanged
Argentina USD/MT	Oct/Dec	524.00	528.00	-4.00
Brazil USD/MT (pellets)	Sep	520.00	523.00	-3.00
Brazil USD/MT	Oct/Dec	514.00	517.00	-3.00
<b>MALAYSIA PALM OIL</b>				
Futures MYR/MT	NOV2	3915	3994	-79 \$873
RBD Olien Cash USD/MT	Nov22	\$972.50	\$991.00	-\$18.50 -1.9%
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Soybean Oil	NOV2	9752	10110	-358 -3.5%
China Palm Oil	NOV2	8110	8464	-354 -4.2%
China Futures Crush Margin				
USD/BU	NOV2	-1.44	-1.32	-0.11
CNY/MT	NOV2	-763.85	-703.90	-59.95
Corn (DCE) CNY/MT	NOV2	2767	2771	-4 -0.1%
Wheat (ZCE) CNY/MT	JAN3	3150	3150	unchanged 0.0%
Hogs (ZCE) CNY	JAN3	23085	23315	-230 -1.0%

## Currency adjusted to the CME pit close

	In cents/bu	2-Sep	
oils in points and meal in USD/short ton			
Rot soy oil		+146	
Rot rape oil		+396	
Rot meal			
Sep		-\$3.26	
Rot meal			
Oct/Dec		-\$3.37	
Malaysian Fut		+293	-2.0%
Malaysian Cash		+292	
China soy #1		+30	
China meal		\$1.15	
China oil		+133	
Dalian corn		+10	
Gluten Wheat		+36	
		308.25	
		300.75	
		7.5	

## Matif Wheat (Liffe)

		\$/ton	\$323.82	\$329.71
Matif EUR/MT <u>morning over morning</u>	SEP2	323.50	329.25	-5.75

Matif morning +21.23

## Baltic Dry Index

		1-Sep	31-Aug	
	Spot	1002	965	+37

## Exchange Rates

EU	Euro/\$	1.0010	1.0014	-0.0004
MYR	Ringgit/\$	4.4820	4.4790	+0.0030
CNY	RMB/\$	6.9070	6.8983	+0.0087

**ALL OILS**  
Average lead  
**225**  
**ALL MEAL**  
Average lead  
**-\$1.83**

Week to  
Date  
-21  
-\$5.95

## CME electronic close change

SU22	-34.75	SMU22	-6.90	BOU22	-422	CU22	-15.50
SX22	-27.75	SMV22	+1.90	BOV22	-363	CZ22	-12.50
SF23	-28.00	SMZ22	+0.20	BOZ22	-389	CH23	-12.75
SH23	-27.50	SMF23	+0.10	BOF23	-379	WU22	-33.50
SK23	-27.00	SMH23	+0.20	BOK23	-366	WZ22	-37.25
SN23	-26.50	SMK23	+0.20	BON23	-357	WH23	-36.50
						WK23	-35.75

#1 China SB is only designed for Non-GMO soybeans, but captures 96-98% of total bean open interest. #2 China soybeans are not heavily traded

Source: Reuters, Dow Jones Newswires and Futures International

NO DELIVERIES TODAY. OLDEST LONG DATE 08/16/2022.

MGEX CLEARING HOUSE  
REPORT OF DELIVERIES  
FOR 9/02/2022

PAGE 1

HARD RED SPRING WHEAT FUTURES

THE INFORMATION IN THIS REPORT IS TAKEN FROM SOURCES BELIEVED TO BE RELIABLE;  
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OR COMPLETENESS, OR FOR ANY ACTIONS TAKEN IN RELIANCE THERON.  
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DELIVERED BY	QUANTITY	RECEIVED BY	QUANTITY
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TOTAL ORIGINAL DELIVERY:			0
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TOTAL RE-DELIVERY:			0
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CME CLEARING - CHICAGO BOARD OF TRADE

DLV600-T

BUSINESS DATE: 09/01/2022 DAILY ISSUES AND STOPS  
 PRODUCT GROUP: GRAINS

RUN DATE: 09/01/2022  
 RUN TIME: 08:24:29PM

CONTRACT: SEPTEMBER 2022 SOYBEAN MEAL FUTURES  
 SETTLEMENT: 452.000000000 USD  
 NEXT AVAILABLE DATE: 08/22/2022  
 INTENT DATE: 09/01/2022 DELIVERY DATE: 09/06/2022

FIRM NBR	ORIG FIRM NAME	ISSUED	STOPPED
159	CUST ED&F MAN CAP		2
365	HOUS ED&F MAN CAPITA		2
800	CUST MAREX SPEC		15
905	CUST ADM INV SER	20	1
TOTAL:		20	20
MONTH TO DATE:			20

CONTRACT: SEPTEMBER 2022 SOYBEAN OIL FUTURES  
 SETTLEMENT: 68.520000000 USD  
 NEXT AVAILABLE DATE: 07/28/2022  
 INTENT DATE: DELIVERY DATE:

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

CONTRACT: SEPTEMBER 2022 ROUGH RICE FUTURES  
 SETTLEMENT: 17.385000000 USD  
 NEXT AVAILABLE DATE: 08/24/2022  
 INTENT DATE: 09/01/2022 DELIVERY DATE: 09/06/2022

FIRM NBR	ORIG FIRM NAME	ISSUED	STOPPED
159	CUST ED&F MAN CAP	2	
405	CUST STONEX FIN INC	3	
685	CUST R.J.O'BRIEN	62	9
895	CUST CUNNINGHAM COM	3	61
TOTAL:		70	70
MONTH TO DATE:			279

CME CLEARING - CHICAGO BOARD OF TRADE

DLV600-T

BUSINESS DATE: 09/01/2022 DAILY ISSUES AND STOPS  
 PRODUCT GROUP: GRAINS

RUN DATE: 09/01/2022  
 RUN TIME: 08:24:29PM

CONTRACT: SEPTEMBER 2022 CORN FUTURES  
 SETTLEMENT: 6.582500000 USD  
 NEXT AVAILABLE DATE: 09/27/2021  
 INTENT DATE:

DELIVERY DATE:

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

CONTRACT: SEPTEMBER 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: SEPTEMBER 2022 KC HRW WHEAT FUTURES  
 SETTLEMENT: 8.635000000 USD  
 NEXT AVAILABLE DATE: 08/30/2022  
 INTENT DATE: 09/01/2022

DELIVERY DATE: 09/06/2022

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
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685		CUST R.J.O'BRIEN	7	
800		CUST MAREX SPEC		20
895		CUST CUNNINGHAM COM		5
905		CUST ADM INV SER	19	1

TOTAL:			26	26
MONTH TO DATE:				65

CONTRACT: SEPTEMBER 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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CME CLEARING - CHICAGO BOARD OF TRADE

DLV600-T

BUSINESS DATE: 09/01/2022 DAILY ISSUES AND STOPS  
 PRODUCT GROUP: GRAINS

RUN DATE: 09/01/2022  
 RUN TIME: 08:24:29PM

TOTAL: 0 0  
 MONTH TO DATE:

CONTRACT: SEPTEMBER 2022 OATS FUTURES  
 SETTLEMENT: 3.86000000 USD  
 NEXT AVAILABLE DATE: 08/30/2022  
 INTENT DATE: 09/01/2022 DELIVERY DATE: 09/06/2022

FIRM NBR	ORIG FIRM NAME	ISSUED	STOPPED
685	CUST R.J.O'BRIEN	1	
737	CUST ADVANTAGE		1

TOTAL: 1 1  
 MONTH TO DATE: 2

CONTRACT: SEPTEMBER 2022 SOYBEAN FUTURES  
 SETTLEMENT: 14.72750000 USD  
 NEXT AVAILABLE DATE: 04/22/2022  
 INTENT DATE: DELIVERY DATE:

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

CONTRACT: SEPTEMBER 2022 WHEAT FUTURES  
 SETTLEMENT: 7.75500000 USD  
 NEXT AVAILABLE DATE: 09/01/2022  
 INTENT DATE: 09/01/2022 DELIVERY DATE: 09/06/2022

FIRM NBR	ORIG FIRM NAME	ISSUED	STOPPED
100	CUST CENTURY GROUP		3
125	CUST ABN CLR CHGO	5	
150	CUST DORMAN TRD		1
159	CUST ED&F MAN CAP		10
314	CUST SHATKIN ARBOR L		20
714	CUST SG AMERICAS	57	
737	CUST ADVANTAGE		4
789	CUST PRIME TRADING	11	
800	CUST MAREX SPEC	12	89
895	CUST CUNNINGHAM COM	204	178
905	CUST ADM INV SER	16	



CME CLEARING - CHICAGO BOARD OF TRADE

DLV600-T

BUSINESS DATE: 09/01/2022 DAILY ISSUES AND STOPS  
PRODUCT GROUP: GRAINS

RUN DATE: 09/01/2022  
RUN TIME: 08:24:29PM

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TOTAL: 305 305  
MONTH TO DATE: 1,291

CONTRACT: SEPTEMBER 2022 MINI-SIZED CORN FUTURES  
SETTLEMENT: 6.582500000 USD  
NEXT AVAILABLE DATE: 03/21/2022  
INTENT DATE: DELIVERY DATE:

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

CONTRACT: SEPTEMBER 2022 MINI-SIZED SOYBEANS FUTURES  
SETTLEMENT: 14.727500000 USD  
NEXT AVAILABLE DATE: 08/25/2022  
INTENT DATE: DELIVERY DATE:

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

CONTRACT: SEPTEMBER 2022 MINI-SIZED WHEAT FUTURES  
SETTLEMENT: 7.755000000 USD  
NEXT AVAILABLE DATE: 08/26/2022  
INTENT DATE: DELIVERY DATE:

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

<<< End of Report >>>

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