



Good morning.

*The Biden administration announced the US railroads and unions made a tentative deal after 20 hours of intense talks, according to Reuters. The deal goes to the unions to be voted on. But if the votes do not go through, a strike has been averted for several weeks due to the standard language included in the deal.*

*USDA export sales included data for the previous 4 weeks.*

*-Data for weeks ending on August 18 and August 25 will be combined and released under week ending August 25;*

*-Data for weeks ending on September 1 and September 8 will be listed individually;*

*-Links will be provided to the August 25 and September 1 reports. The ESR homepage will default to the current September 8 release.*

*Weekly Highlights text will be included only for the weeks ending periods September 1 and September 8.*

Crop year to date - total commitments

N/C for corn and soybeans

|          | This year | Year ago |
|----------|-----------|----------|
| HRW      | 2,980     | 4,075    |
| SRW      | 1,898     | 1,671    |
| HRS      | 2,922     | 2,802    |
| WHITE    | 2,294     | 1,811    |
| DURUM    | 128       | 71       |
| TOTAL    | 10,223    | 10,429   |
| BARLEY   | 16        | 25       |
| CORN     | 12,301    | 24,573   |
| SORGHUM  | 240       | 2,150    |
| SOYBEANS | 25,281    | 22,290   |
| SOY MEAL | 12,037    | 12,236   |
| SOY OIL  | 703       | 687      |
| RICE     | 0         | 0        |
| L G RGH  | 104       | 349      |
| M S RGH  | 17        | 9        |
| L G BRN  | 3         | 16       |
| M&S BR   | 7         | 36       |
| L G MLD  | 206       | 261      |
| M S MLD  | 87        | 90       |
| TOTAL    | 423       | 760      |
| COTTON   |           |          |
| UPLAND   | 7,957     | 6,307    |
| PIMA     | 102       | 175      |

*Bell report attached*

**Terry Reilly** Grain Research

Futures International | One Lincoln Center | 18 W 140 Butterfield Rd. | Oakbrook Terrace, IL 60181

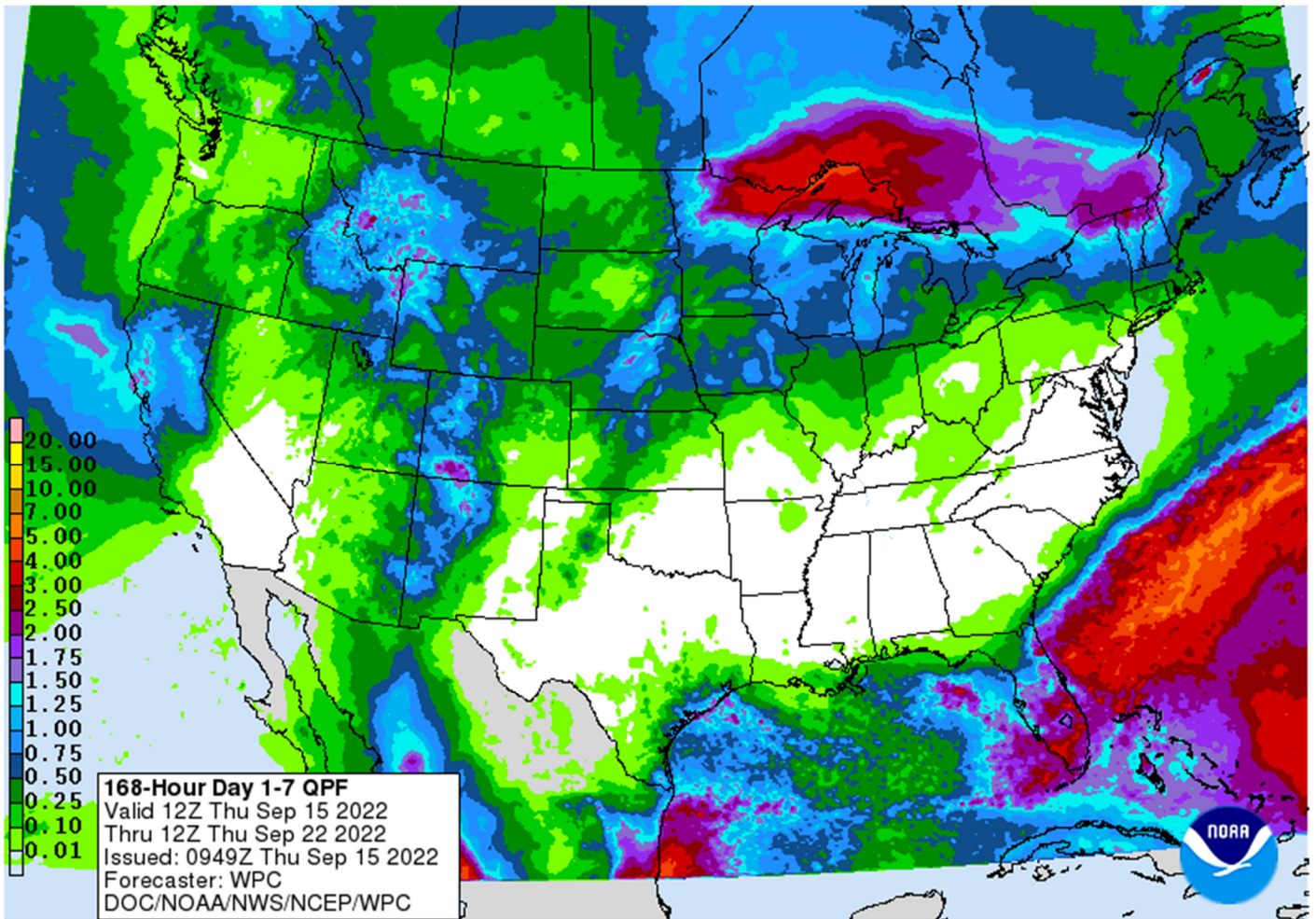
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NOPA crush will be out at 11 am CT.

Yesterday there was chatter China bought several more soybean cargoes this week but most of that was thought to be of Argentina origin. Strategie Grains lowered its EU corn crop to 52.9 million tons from 55.4 million last month, a 15-year low. AgriCensus reported China bought 10 more soybean cargoes from China. More than 20 cargoes have been sold, at least, since the “soybean dollar” was launched. The morning US weather outlook improved for the US Midwest. Rains will fall across the northwestern areas today-Saturday, north central areas Sunday, and east central areas Monday. The Great Plains will see mostly dry weather.

|                           | Corn | Bean | Chi. Wheat | Meal | Oil |
|---------------------------|------|------|------------|------|-----|
| FI Est. Managed Money F&O | 224  | 104  | 10         | 94   | 44  |

### Weather



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## World Weather, INC.

### WORLD WEATHER HIGHLIGHTS FOR SEPTEMBER 15, 2022

- Brazil's center west and center south crop areas will begin receiving rain next week with early soybean planting to follow the first decent rain amounts
- Early season corn planting and development is already advancing well in southern Brazil
- Concern over wheat conditions in Parana, Brazil will continue due to frequent rain
- Cordoba, Argentina will continue to go without much rain of significance
- Rain is expected in La Pampa, Buenos Aires and some eastern most crop areas of Argentina Sunday into the first part of next week inducing short term improvements for wheat development and for sunseed establishment
- U.S. Lower Midwest, Delta, southeastern states and southern Plains will experience net drying during the next ten days
- Central U.S. temperatures will be well above normal next week accelerating drying rates for some areas
- Limited rain is expected in U.S. hard red winter wheat areas during the next ten days, although complete dryness is not likely
- Canada's Prairies will see some shower activity periodically possibly slowing some harvest progress, but rain amounts will not be enough to seriously change drought status
- Europe rainfall is expected to continue improving soil moisture except in France and the United Kingdom where limited precipitation and dryness will prevail
  - Temperatures will be cool across Europe in this coming week
- Russia and Ukraine soil moisture will slowly improve as rain falls across the western CIS improving the establishment and emergence of winter crops while slowing some fieldwork
- No change in drought status is expected in the Yangtze River Basin during the next ten days
- Tropical Storm Muifa continued to produce heavy rain along the east-central China coast Wednesday and it will bring moisture to a part of northeastern China today and Friday
  - Damage from the storm was greatest in southern Jiangsu, Shanghai and northeastern Zhejiang, but assessments of that damage are still under way
- No changes in India, South Africa, Southeast Asia or Australia's weather outlooks have occurred overnight

Source: World Weather INC

## Bloomberg Ag Calendar

Thursday, Sept. 15:

- UkrAgroConsult's Agro&Food Security Forum, Warsaw
- USDA weekly net-export sales for corn, soybeans, wheat, cotton, pork and beef, 8:30am
- Malaysia's Sept. 1-15 palm oil export data

Friday, Sept. 16:

- 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
- **HOLIDAY: Malaysia**

Source: Bloomberg and FI

## CBOT Open Interest

| CBOT Product       |             |               | Prompt OI | Change  | Total Open Interest* | Change  |
|--------------------|-------------|---------------|-----------|---------|----------------------|---------|
| <i>Soybeans</i>    | <i>Sv1</i>  | <i>Nov 22</i> | 328,164   | 4,577   | 651,473              | 8,649   |
| <i>Soy Oil</i>     | <i>BOv1</i> | <i>Dec 22</i> | 144,769   | 1,271   | 398,643              | 71      |
| <i>Soy Meal</i>    | <i>SMv1</i> | <i>Dec 22</i> | 184,706   | (4,370) | 378,831              | (4,998) |
| <i>Corn</i>        | <i>Cv1</i>  | <i>Dec 22</i> | 735,866   | (4,431) | 1,316,478            | 5,410   |
| <i>Oats</i>        | <i>Oc1</i>  | <i>Dec 22</i> | 3,228     | 23      | 3,746                | 22      |
| <i>CHI Wheat</i>   | <i>Wv1</i>  | <i>Dec 22</i> | 157,212   | (2,433) | 286,243              | (777)   |
| <i>KC Wheat</i>    | <i>KWv1</i> | <i>Dec 22</i> | 90,559    | (489)   | 149,976              | 193     |
| <i>Rice</i>        | <i>RRc2</i> | <i>Jan 23</i> | 461       | 2       | 8,811                | 38      |
| CME Product        |             |               |           |         | Total Open Interest* | Change  |
| <i>Live Cattle</i> | <i>LCc2</i> | <i>Dec 17</i> | 104,145   | 6,011   | 295,605              | (3,141) |
| <i>Lean Hogs</i>   | <i>LHc2</i> | <i>Dec 17</i> | 82,515    | 2,212   | 197,333              | (1,463) |

\*Previous day preliminary data as of 9/14/2022

## Top 15 most active options

| Option Strike   | TL Globex/Pit Volume | Current Open Interest | Open Interest Change from previous day |
|-----------------|----------------------|-----------------------|--|
| <i>CV 700C</i>  | 3,768                | 7,732                 | - 1,426                                |
| <i>CZ 700C</i>  | 3,575                | 76,285                | + 338                                  |
| <i>CZ 630P</i>  | 2,344                | 15,220                | - 707                                  |
| <i>CZ 750C</i>  | 2,259                | 37,341                | - 1,011                                |
| <i>CV 695C</i>  | 2,136                | 1,845                 | - 1,224                                |
| <i>WZ 950C</i>  | 1,934                | 4,901                 | - 162                                  |
| <i>SX 1550C</i> | 1,790                | 4,372                 | - 281                                  |
| <i>SX 1400P</i> | 1,765                | 13,019                | + 467                                  |
| <i>WV 900C</i>  | 1,679                | 1,790                 | - 331                                  |
| <i>SF 1300P</i> | 1,653                | 8,347                 | + 820                                  |
| <i>WZ 1050C</i> | 1,476                | 3,966                 | + 193                                  |
| <i>CV 690C</i>  | 1,474                | 2,621                 | - 261                                  |
| <i>SX 1350P</i> | 1,328                | 4,279                 | - 55                                   |
| <i>SX 1340P</i> | 1,292                | 5,920                 | - 612                                  |
| <i>CU 680C</i>  | 1,287                | 1,380                 | - 1,108                                |

\*Previous day preliminary data as of 9/14/2022

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## Macros

US Retail Sales Advance (M/M) Aug: 0.3% (est -0.1%; prev 0.0%)  
US Retail Sales Ex Auto (M/M) Aug: -0.3% (est 0.0%; prev 0.4%)  
US Retail Sales Ex Auto And Gas Aug: 0.3% (est 0.5%; prev 0.7%)  
US Retail Sales Control Group (M/M) Aug: 0.0% (est 0.5%; prev 0.8%)  
US Initial Jobless Claims Sep 10: 213K (est 227K; prev 222K)  
US Continuing Claims Sep 3: 1.403Mln (est 1.478Mln; prev 1.473Mln)  
US Empire Manufacturing Sep: -1.5 (est -12.9; prev -31.3)  
US Philadelphia Fed Business Outlook Sep: -9.9 (est 2.3; prev 6.2)  
US Import Price Index (M/M) Aug: -1.0% (est -1.3%; prev -1.4%)  
US Import Price Index Ex Petroleum (M/M) Aug: -0.2% (est -0.6%; prev -0.7%)  
US Import Price Index (Y/Y) Aug: 7.8% (est 7.7%; prev 8.8%)  
US Export Price Index (M/M) Aug: -1.6% (est -1.1%; prev -3.3%)  
US Export Price Index (Y/Y) Aug: 10.8% (est 12.5%; prev 13.1%)  
Canadian Existing Home Sales (M/M) Aug: -1.0% (est -1.6%; prev -5.3%)  
US Industrial Production (M/M) Aug: -0.2% (est 0.0%; prev R 0.5%)  
- Capacity Utilisation: 80.0% (est 80.2%; prev R 80.2%)  
- Manufacturing (SIC) Production (M/M): 0.1% (est -0.1%; prev R 0.6%)

## Corn

- CBOT corn is higher after a choppy overnight trade.
- Strategie Grains lowered its EU corn crop to 52.9 million tons from 55.4 million last month, a 15-year low. They also noted EU feed grain demand could be down 5% for the 2022-23 season.
- The USDA Broiler Report showed eggs set in the US up 5 percent and chicks placed up 5 percent. Cumulative placements from the week ending January 8, 2022, through September 10, 2022, for the United States were 6.78 billion. Cumulative placements were up 1 percent from the same period a year earlier.
- China plans to sell 15,000 tons of pork from reserves on September 17.
- Weekly ethanol production fell 26,000 barrels (traders expected 9k) and stocks declined 295,000 barrels, third straight weekly draw. Production of 963,000 barrels was lowest since April 22, 2022. Stocks slipped to its lowest level since June 24.

## Export developments.

- None reported

## Soybeans

- Soybeans and oil are lower and meal higher.
- AgriCensus reported China bought 10 more soybean cargoes from China. More than 20 cargoes have been sold, at least, since the “soybean dollar” was launched.
- Indonesia’s September 16-30 crude oil reference price was set at \$843.32//ton, down from \$929.66/per previously.
- Malaysia will be closed for public holiday on Friday.
- Malaysia left its October export tax for crude palm oil unchanged at 8% and raised its reference price, to 4,033.51 ringgit (\$890) per ton. The September reference price was 3,907.51 ringgit (\$862.20).



- ITS reported Malaysian palm September 1-15 exports at 659,997 tons, up 23.8 percent from 533,050 tons during FH August. AmSpec estimated 583,446 tons versus 490,375 tons.
- December Malaysia palm oil futures traded 134 ringgit lower to 3,783 and November cash was down \$22.50/ton to \$925.00/ton.

| <b>MALAYSIA PALM OIL</b>        | Settle | 15-Sep   | 14-Sep   |          |       |
|---------------------------------|--------|----------|----------|----------|-------|
| Futures MYR/MT                  | DEC2   | 3783     | 3917     | -134     | \$835 |
| RBD Olien Cash USD/MT           | Nov22  | \$925.00 | \$947.50 | -\$22.50 | -2.4% |
| US Gulf Crude SBO over RBD Palm | Spot   | \$790    | \$898    | -\$108   |       |

- China futures for soybeans were up 0.2%, meal down 1.7%, SBO down 0.7% and palm down 0.4%.

| <b>China Futures (Set. - Prv. Settle)</b> |      | 15-Sep | 14-Sep |     |       |
|---|------|--------|--------|-----|-------|
| Soybeans #1 (DCE) CNY/MT                  | NOV2 | 5868   | 5859   | +9  | 0.2%  |
| Soybean Meal                              | NOV2 | 4459   | 4535   | -76 | -1.7% |
| Soybean Oil                               | NOV2 | 9852   | 9926   | -74 | -0.7% |
| China Palm Oil                            | NOV2 | 8100   | 8132   | -32 | -0.4% |

- Rotterdam vegetable oils were down 10-25 euros from this time yesterday morning. SA meal 2-7 euros higher.
- Offshore values were leading soybean oil 88 points higher earlier this morning and meal \$0.80 short ton lower.

### NOPA CRUSH REPORT

|                    | <b>Actual<br/>Aug-22</b> | <b>Trade<br/>Est.</b> | <b>Act-<br/>Trade*</b> | Jul-22 | Jun-22 | Aug-21 |
|--------------------|--------------------------|-----------------------|------------------------|--------|--------|--------|
| Crush- mil bu      |                          | <b>166.1</b>          | na                     | 170.2  | 164.7  | 158.8  |
| Oil Stocks-mil lbs |                          | <b>1658</b>           | na                     | 1684   | 1767   | 1668   |
| Oil Yield -lbs/bu  |                          | na                    | na                     | 11.96  | 11.96  | 11.79  |
| Meal Yield -lbs/bu |                          | na                    | na                     | 46.96  | 47.05  | 47.54  |

Sources: NOPA, and FI \*(Reuters range 162.5-171.5, 1575-1800) (Bloomberg)

#### Export Developments

- No developments.

#### Wheat

- Wheat futures are lower in Chicago and higher for KC & MN on lack of direction and a lower USD.
- News is light.
- Russia is actively loading wheat for the Middle East and African Nations.
- Paris December wheat was down 3.50 euros earlier at 333.75 per ton.

#### Export Developments.

- Saudi Arabia seeks 535,000 tons of wheat on Friday for arrival from November 10 to February 25 arrival.
- Japan's AgMin bought 97,373 tons of food wheat from the US and Canada for arrival by Dec 31.
- Jordan is back in September 20 for 120,000 tons of wheat.
- Jordan seeks 120,000 tons of barley on September 21.
- 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

- None reported

## USDA Export Sales Estimates/Results in 000 tons

|              | ESTIMATED<br>9/8/2022 |         |                    | ACTUAL<br>This Week  |                |  |
|--------------|-----------------------|---------|--------------------|----------------------|----------------|--|
| <b>Beans</b> | 22/23                 | 500-750 |                    | 21/22                | <b>843.0</b>   |  |
|              |                       |         |                    | 22/23                | <b>30.0</b>    |  |
|              |                       |         |                    | Sales to China 441.7 |                |  |
| <b>Meal</b>  |                       | Shipped |                    |                      | <b>Shipped</b> |  |
|              | 21/22                 | 0-50    | 100-200            | 21/22                | <b>34.1</b>    |  |
|              | n/c                   | 50-150  |                    | n/c                  | <b>141.8</b>   |  |
| <b>Oil</b>   |                       | Shipped |                    |                      | <b>Shipped</b> |  |
|              | 21/22                 | 0.0     | 0-5                | 21/22                | <b>4.3</b>     |  |
|              | n/c                   | 0-15    |                    | n/c                  | <b>0.0</b>     |  |
|              |                       |         | Sales to China 0.0 |                      |                |  |
| <b>Corn</b>  | 22/23                 | 300-500 |                    | 21/22                | <b>583.1</b>   |  |
|              | n/c                   | 30.5    |                    | 22/23                | <b>0.0</b>     |  |
|              |                       |         |                    | Sales to China 0.9   |                |  |
| <b>Wheat</b> | 22/23                 | 350-550 |                    | 22/23                | <b>217.3</b>   |  |

o/c=Old Crop, n/c= New Crop

Source: Futures International and USDA



| COMMODITY              | CURRENT MARKETING YEAR |                   |                |                   | NEXT MARKETING YEAR |                   |                |          |
|------------------------|------------------------|-------------------|----------------|-------------------|---------------------|-------------------|----------------|----------|
|                        | NET SALES              | OUTSTANDING SALES | WEEKLY E.      | ACCUMULATED EXPOR | NET SALES           | OUTSTANDING SALES |                |          |
|                        | CURRENT \ YEAR         |                   | CURRENT \ YEAR |                   | CURRENT \ YEAR      |                   | CURRENT \ YEAR |          |
|                        | AGO                    |                   | AGO            |                   | AGO                 |                   | AGO            |          |
| THOUSAND METRIC TONS   |                        |                   |                |                   |                     |                   |                |          |
| WHEAT                  |                        |                   |                |                   |                     |                   |                |          |
| HRW                    | 84.20                  | 1,234.40          | 1,742.60       | 196.90            | 1,745.90            | 2,332.70          | 0.00           | 0.00     |
| SRW                    | 16.00                  | 697.30            | 762.70         | 66.70             | 1,201.00            | 907.80            | 0.00           | 30.00    |
| HRS                    | 97.00                  | 1,157.10          | 994.30         | 335.30            | 1,765.20            | 1,807.20          | 0.00           | 0.00     |
| WHITE                  | 20.00                  | 1,211.30          | 569.20         | 77.90             | 1,082.20            | 1,241.60          | 0.00           | 0.00     |
| DURUM                  | 0.00                   | 94.00             | 27.40          | 0.00              | 34.10               | 43.20             | 0.00           | 0.00     |
| TOTAL                  | 217.30                 | 4,394.10          | 4,096.30       | 676.80            | 5,828.50            | 6,332.50          | 0.00           | 30.00    |
| BARLEY                 |                        |                   |                |                   |                     |                   |                |          |
| BARLEY                 | 0.00                   | 11.60             | 20.50          | 0.00              | 3.90                | 4.70              | 0.00           | 0.00     |
| CORN                   |                        |                   |                |                   |                     |                   |                |          |
| CORN                   | 583.10                 | 11,837.60         | 24,212.80      | 426.80            | 463.60              | 359.90            | 0.00           | 90.50    |
| SORGHUM                |                        |                   |                |                   |                     |                   |                |          |
| SORGHUM                | 11.70                  | 233.60            | 2,147.70       | 6.10              | 6.10                | 1.80              | 0.00           | 0.00     |
| SOYBEANS               |                        |                   |                |                   |                     |                   |                |          |
| SOYBEANS               | 843.00                 | 24,858.50         | 22,031.20      | 375.90            | 422.50              | 258.30            | 30.00          | 30.00    |
| SOY MEAL               |                        |                   |                |                   |                     |                   |                |          |
| SOY MEAL               | 34.10                  | 1,007.80          | 1,290.40       | 114.90            | 11,029.20           | 10,945.60         | 141.80         | 1,817.60 |
| SOY OIL                |                        |                   |                |                   |                     |                   |                |          |
| SOY OIL                | 4.30                   | 42.90             | 13.30          | 1.40              | 660.40              | 674.10            | 0.00           | 2.80     |
| RICE                   |                        |                   |                |                   |                     |                   |                |          |
| L G RGH                | 1.20                   | 61.40             | 179.10         | 14.30             | 42.10               | 169.80            | 0.00           | 0.00     |
| M S RGH                | 0.00                   | 15.60             | 8.10           | 0.10              | 1.00                | 1.10              | 0.00           | 0.00     |
| L G BRN                | -3.50                  | 1.60              | 3.20           | 0.20              | 1.80                | 12.30             | 0.00           | 0.00     |
| M&S BR                 | 0.00                   | 6.40              | 22.30          | 0.50              | 1.00                | 13.70             | 0.00           | 0.00     |
| L G MLD                | 45.80                  | 138.40            | 176.30         | 2.10              | 67.10               | 84.80             | 0.00           | 0.00     |
| M S MLD                | 1.00                   | 43.00             | 42.00          | 2.80              | 43.70               | 47.50             | 0.00           | 0.00     |
| TOTAL                  | 44.60                  | 266.30            | 431.00         | 20.00             | 156.70              | 329.10            | 0.00           | 0.00     |
| COTTON                 |                        |                   |                |                   |                     |                   |                |          |
| THOUSAND RUNNING BALES |                        |                   |                |                   |                     |                   |                |          |
| UPLAND                 | 100.30                 | 6,551.00          | 5,132.20       | 141.00            | 1,405.70            | 1,174.80          | 25.50          | 940.40   |
| PIMA                   | 1.00                   | 89.70             | 135.60         | 1.30              | 12.70               | 39.10             | 0.00           | 0.00     |

CME CLEARING - CHICAGO BOARD OF TRADE

DLV600-T

BUSINESS DATE: 09/14/2022 DAILY ISSUES AND STOPS  
PRODUCT GROUP: FINANCIAL

RUN DATE: 09/14/2022  
RUN TIME: 08:47:42PM

CONTRACT: SEPTEMBER 2022 30 YR U.S. TREASURY BOND FUTURES  
SETTLEMENT: 132.437500000 USD  
NEXT AVAILABLE DATE: 05/27/2022  
INTENT DATE: DELIVERY DATE:

| FIRM NBR       | ORIG | FIRM NAME | ISSUED | STOPPED |
|----------------|------|-----------|--------|---------|
| <hr/>          |      |           |        |         |
| <hr/>          |      |           |        |         |
| TOTAL:         |      |           | 0      | 0       |
| MONTH TO DATE: |      |           |        | 10      |

CONTRACT: SEPTEMBER 2022 10Y TREASURY NOTE FUTURES  
SETTLEMENT: 114.953125000 USD  
NEXT AVAILABLE DATE: 07/01/2022  
INTENT DATE: DELIVERY DATE:

| FIRM NBR       | ORIG | FIRM NAME | ISSUED | STOPPED |
|----------------|------|-----------|--------|---------|
| <hr/>          |      |           |        |         |
| <hr/>          |      |           |        |         |
| TOTAL:         |      |           | 0      | 0       |
| MONTH TO DATE: |      |           |        |         |

CONTRACT: SEPTEMBER 2022 5 YR TREASURY NOTE FUTURES  
SETTLEMENT: 109.468750000 USD  
NEXT AVAILABLE DATE: 08/30/2022  
INTENT DATE: DELIVERY DATE:

| FIRM NBR       | ORIG | FIRM NAME | ISSUED | STOPPED |
|----------------|------|-----------|--------|---------|
| <hr/>          |      |           |        |         |
| <hr/>          |      |           |        |         |
| TOTAL:         |      |           | 0      | 0       |
| MONTH TO DATE: |      |           |        | 28,164  |

CONTRACT: SEPTEMBER 2022 2 YEAR TREASURY NOTE FUTURES  
SETTLEMENT: 103.632812500 USD  
NEXT AVAILABLE DATE: 07/13/2022  
INTENT DATE: DELIVERY DATE:

| FIRM NBR | ORIG | FIRM NAME | ISSUED | STOPPED |
|----------|------|-----------|--------|---------|
| <hr/>    |      |           |        |         |
| <hr/>    |      |           |        |         |
| TOTAL:   |      |           | 0      | 0       |

CME CLEARING - CHICAGO BOARD OF TRADE

DLV600-T

BUSINESS DATE: 09/14/2022 DAILY ISSUES AND STOPS  
PRODUCT GROUP: FINANCIAL

RUN DATE: 09/14/2022  
RUN TIME: 08:47:42PM

MONTH TO DATE: 2,019

CONTRACT: SEPTEMBER 2022 3 YEAR TREASURY NOTE FUTURE  
SETTLEMENT: 105.828125000 USD  
NEXT AVAILABLE DATE: 08/24/2022  
INTENT DATE: DELIVERY DATE:

FIRM NBR ORIG FIRM NAME ISSUED STOPPED

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TOTAL: 0 0  
MONTH TO DATE:

CONTRACT: SEPTEMBER 2022 ULTRA 10-YEAR U S TREASURY NOTE FUT  
SETTLEMENT: 123.109375000 USD  
NEXT AVAILABLE DATE: 08/23/2022  
INTENT DATE: DELIVERY DATE:

FIRM NBR ORIG FIRM NAME ISSUED STOPPED

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TOTAL: 0 0  
MONTH TO DATE: 22,293

CONTRACT: SEPTEMBER 2022 20-YEAR U.S. TREASURY BOND FUTURES  
SETTLEMENT: 135.000000000 USD  
NEXT AVAILABLE DATE: 08/25/2022  
INTENT DATE: DELIVERY DATE:

FIRM NBR ORIG FIRM NAME ISSUED STOPPED

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TOTAL: 0 0  
MONTH TO DATE:

CONTRACT: SEPTEMBER 2022 LONG TERM U.S. TREASURY BOND FUTURE  
SETTLEMENT: 144.281250000 USD  
NEXT AVAILABLE DATE: 08/24/2022  
INTENT DATE: DELIVERY DATE:

FIRM NBR ORIG FIRM NAME ISSUED STOPPED

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TOTAL: 0 0

CME CLEARING - CHICAGO BOARD OF TRADE

DLV600-T

BUSINESS DATE: 09/14/2022 DAILY ISSUES AND STOPS  
PRODUCT GROUP: FINANCIAL

RUN DATE: 09/14/2022  
RUN TIME: 08:47:42PM

MONTH TO DATE:

14

CME CLEARING - CHICAGO BOARD OF TRADE

DLV600-T

BUSINESS DATE: 09/14/2022 DAILY ISSUES AND STOPS  
 PRODUCT GROUP: GRAINS

RUN DATE: 09/14/2022  
 RUN TIME: 08:47:42PM

CONTRACT: SEPTEMBER 2022 SOYBEAN MEAL FUTURES  
 SETTLEMENT: 461.300000000 USD  
 NEXT AVAILABLE DATE: 09/09/2022  
 INTENT DATE: 09/14/2022 DELIVERY DATE: 09/16/2022

| FIRM NBR       | ORIG FIRM NAME   | ISSUED | STOPPED |
|----------------|------------------|--------|---------|
| 660            | CUST JP MORGAN   |        | 53      |
| 905            | HOUS ADM INV SER | 53     |         |
| TOTAL:         |                  | 53     | 53      |
| MONTH TO DATE: |                  |        | 224     |

CONTRACT: SEPTEMBER 2022 SOYBEAN OIL FUTURES  
 SETTLEMENT: 68.510000000 USD  
 NEXT AVAILABLE DATE: 09/14/2022  
 INTENT DATE: 09/14/2022 DELIVERY DATE: 09/16/2022

| FIRM NBR       | ORIG FIRM NAME   | ISSUED | STOPPED |
|----------------|------------------|--------|---------|
| 210            | HOUS TERM COMM   |        | 19      |
| 685            | CUST R.J.O'BRIEN | 19     |         |
| TOTAL:         |                  | 19     | 19      |
| MONTH TO DATE: |                  |        | 19      |

CONTRACT: SEPTEMBER 2022 ROUGH RICE FUTURES  
 SETTLEMENT: 17.550000000 USD  
 NEXT AVAILABLE DATE: 09/14/2022  
 INTENT DATE: 09/14/2022 DELIVERY DATE: 09/16/2022

| FIRM NBR       | ORIG FIRM NAME       | ISSUED | STOPPED |
|----------------|----------------------|--------|---------|
| 314            | CUST SHATKIN ARBOR L |        | 5       |
| 685            | CUST R.J.O'BRIEN     | 23     |         |
| 737            | CUST ADVANTAGE       |        | 16      |
| 895            | CUST CUNNINGHAM COM  | 15     | 17      |
| TOTAL:         |                      | 38     | 38      |
| MONTH TO DATE: |                      |        | 549     |

CME CLEARING - CHICAGO BOARD OF TRADE

DLV600-T

BUSINESS DATE: 09/14/2022 DAILY ISSUES AND STOPS  
PRODUCT GROUP: GRAINS

RUN DATE: 09/14/2022  
RUN TIME: 08:47:42PM

CONTRACT: SEPTEMBER 2022 CORN 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:

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: |  |  |   | 72 |

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

CONTRACT: SEPTEMBER 2022 OATS 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: |  |  |   | 3 |

CME CLEARING - CHICAGO BOARD OF TRADE

DLV600-T

BUSINESS DATE: 09/14/2022 DAILY ISSUES AND STOPS  
 PRODUCT GROUP: GRAINS

RUN DATE: 09/14/2022  
 RUN TIME: 08:47:42PM

CONTRACT: SEPTEMBER 2022 SOYBEAN FUTURES  
 SETTLEMENT: 15.037500000 USD  
 NEXT AVAILABLE DATE: 09/14/2022  
 INTENT DATE: 09/14/2022 DELIVERY DATE: 09/16/2022

| FIRM NBR       | ORIG FIRM NAME     | ISSUED | STOPPED |
|----------------|--------------------|--------|---------|
| 080            | HOUS BUNGE CHICAGO |        | 97      |
| 210            | HOUS TERM COMM     |        | 71      |
| 660            | CUST JP MORGAN     |        | 132     |
| 714            | CUST SG AMERICAS   |        | 22      |
| 800            | CUST MAREX SPEC    | 322    |         |
| TOTAL:         |                    | 322    | 322     |
| MONTH TO DATE: |                    |        | 322     |

CONTRACT: SEPTEMBER 2022 WHEAT FUTURES  
 SETTLEMENT: 8.537500000 USD  
 NEXT AVAILABLE DATE: 09/14/2022  
 INTENT DATE: 09/14/2022 DELIVERY DATE: 09/16/2022

| FIRM NBR       | ORIG FIRM NAME      | ISSUED | STOPPED |
|----------------|---------------------|--------|---------|
| 690            | CUST ABN AMRO CLR   |        | 4       |
| 737            | CUST ADVANTAGE      | 1      | 10      |
| 895            | CUST CUNNINGHAM COM | 30     | 17      |
| TOTAL:         |                     | 31     | 31      |
| MONTH TO DATE: |                     |        | 2,456   |

CONTRACT: SEPTEMBER 2022 MINI-SIZED CORN 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: |                |        |         |



CME CLEARING - CHICAGO BOARD OF TRADE

DLV600-T

BUSINESS DATE: 09/14/2022 DAILY ISSUES AND STOPS  
PRODUCT GROUP: GRAINS

RUN DATE: 09/14/2022  
RUN TIME: 08:47:42PM

CONTRACT: SEPTEMBER 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: SEPTEMBER 2022 MINI-SIZED 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: |  |  |   |   |

<<< End of Report >>>



# 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 |
|-----------|-----------|--------|------|--------|------|--------|---------|--------|----------|--------|---------|--------|----------|--------|------------|--------|----------|--------|
| 9/14/2022 | 3,084     | 0      | 0    | (1)    | 0    | 0      | 0       | 0      | 322      | 322    | 61      | 0      | 154      | 53     | 1,015      | 23     | 40       | 0      |
| 9/13/2022 | 3,084     | 0      | 1    | 0      | 0    | 0      | 0       | 0      | 0        | 0      | 61      | 0      | 101      | 25     | 992        | 0      | 40       | 0      |
| 9/12/2022 | 3,084     | 0      | 1    | 0      | 0    | 0      | 0       | 0      | 0        | 0      | 61      | 0      | 76       | 0      | 992        | 0      | 40       | 0      |
| 9/9/2022  | 3,084     | 0      | 1    | 0      | 0    | 0      | 0       | 0      | 0        | 0      | 61      | 0      | 76       | 0      | 992        | 0      | 40       | 0      |
| 9/8/2022  | 3,084     | 0      | 1    | 0      | 0    | 0      | 0       | 0      | 0        | 0      | 61      | 0      | 76       | 0      | 992        | 0      | 40       | 0      |
| 9/7/2022  | 3,084     | 0      | 1    | 0      | 0    | 0      | 0       | 0      | 0        | 0      | 61      | 0      | 76       | 26     | 992        | 0      | 40       | 0      |
| 9/6/2022  | 3,084     | 0      | 1    | 0      | 0    | 0      | 0       | 0      | 0        | 0      | 61      | 0      | 50       | 0      | 992        | 18     | 40       | 0      |
| 9/2/2022  | 3,084     | 0      | 1    | 0      | 0    | 0      | 0       | 0      | 0        | 0      | 61      | 0      | 50       | 30     | 974        | 0      | 40       | 0      |
| 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      |

# Foreign Agriculture Market Guidance

As of 7:06 AM

## Day on day change

|   |             | 15-Sep      | 14-Sep      | Change         |
|---|-------------|-------------|-------------|----------------|
| <b>Rotterdam Oils</b>                     |             |             |             |                |
| Soy oil EUR/MT                            | Sep/Oct     | 1,660.00    | 1,670.00    | -10.00         |
| Rape oil EUR/MT                           | Sep/Oct     | 1,390.00    | 1,415.00    | -25.00         |
| <b>Rotterdam Soybean Meal</b>             |             |             |             |                |
| Argentina USD/MT (high protien)           | Sep         | 562.00      | 555.00      | +7.00          |
| Argentina USD/MT                          | Oct/Dec     | 549.00      | 547.00      | +2.00          |
| Brazil USD/MT (pellets)                   | Sep         | 543.00      | 539.00      | +4.00          |
| Brazil USD/MT                             | Oct/Dec     | 541.00      | 537.00      | +4.00          |
| <b>MALAYSIA PALM OIL</b>                  |             |             |             |                |
| Futures MYR/MT                            | Settle DEC2 | 15-Sep 3783 | 14-Sep 3917 | -134 \$835     |
| RBD Olien Cash USD/MT                     | Nov22       | \$925.00    | \$947.50    | -\$22.50 -2.4% |
| US Gulf Crude SBO over RBD Palm           | Spot        | \$790       | \$898       | -\$108         |
| <b>China Futures (Set. - Prv. Settle)</b> |             |             |             |                |
| Soybeans #1 (DCE) CNY/MT                  | NOV2        | 15-Sep 5868 | 14-Sep 5859 | +9 0.2%        |
| Soybean Meal                              | NOV2        | 4459        | 4535        | -76 -1.7%      |
| Soybean Oil                               | NOV2        | 9852        | 9926        | -74 -0.7%      |
| China Palm Oil                            | NOV2        | 8100        | 8132        | -32 -0.4%      |
| China Futures Crush Margin                |             |             |             |                |
| USD/BU                                    | NOV2        | -1.05       | -0.88       | -0.16          |
| CNY/MT                                    | NOV2        | -549.74     | -467.00     | -82.74         |
| Corn (DCE) CNY/MT                         | NOV2        | 2807        | 2812        | -5 -0.2%       |
| Wheat (ZCE) CNY/MT                        | JAN3        | 3150        | 3150        | unchanged 0.0% |
| Hogs (ZCE) CNY                            | JAN3        | 23240       | 23360       | -120 -0.5%     |

## Currency adjusted to the CME pit close

|  | In cents/bu | 15-Sep   |       |
|--|-------------|----------|-------|
| oils in points and meal in USD/short ton |             |          |       |
| Rot soy oil                              |             | +130     |       |
| Rot rape oil                             |             | +63      |       |
| Rot meal                                 |             |          |       |
| Sep                                      |             | \$5.69   |       |
| Rot meal                                 |             |          |       |
| Oct/Dec                                  |             | \$3.72   |       |
| Malaysian Fut                            |             | +36      | -3.4% |
| Malaysian Cash                           |             | +75      |       |
| China soy #1                             |             | +16      |       |
| China meal                               |             | -\$11.70 |       |
| China oil                                |             | +104     |       |
| Dalian corn                              |             | +4       |       |
| Gluten Wheat                             |             | -17      |       |
|  |             | 308.25   |       |
|  |             | 300.75   |       |
|  |             | 7.5      |       |

## Matif Wheat (Liffe)

|  |      | \$/ton | \$334.00 | \$335.02 |
|--|------|--------|----------|----------|
| Matif EUR/MT <u>morning over morning</u> | DEC2 |        | 334.50   | 335.25   |
|  |      |        |          | -0.75    |

Matif morning -14.02

## Baltic Dry Index

|  |      | 14-Sep | 13-Sep |      |
|--|------|--------|--------|------|
|  | Spot | 1595   | 1408   | +187 |

## Exchange Rates

| EU  | Euro/\$    | 0.9985 | 0.9993 | -0.0008 |
|-----|------------|--------|--------|---------|
| MYR | Ringgit/\$ | 4.5330 | 4.5250 | +0.0080 |
| CNY | RMB/\$     | 6.9883 | 6.9565 | +0.0318 |

**ALL OILS**  
Average lead  
**88**  
**ALL MEAL**  
Average lead  
**-\$0.77**

## CME electronic close change

|      |        |       |       |       |      |      |        |
|------|--------|-------|-------|-------|------|------|--------|
| SU22 | -23.75 | SMU22 | +0.70 | BOU22 | -179 | CU22 | -10.50 |
| SX22 | -23.00 | SMV22 | -0.70 | BOV22 | -186 | CZ22 | -10.00 |
| SF23 | -22.00 | SMZ22 | -1.00 | BOZ22 | -177 | CH23 | -9.50  |
| SH23 | -21.50 | SMF23 | -0.90 | BOF23 | -162 | WU22 | +11.75 |
| SK23 | -21.00 | SMH23 | -1.00 | BOK23 | -145 | WZ22 | +11.25 |
| SN23 | -20.25 | SMK23 | -1.00 | BON23 | -134 | WH23 | +10.75 |
|      |        |       |       |       |      | WK23 | +10.25 |

#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

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