



Good morning.

USD is reversing to the upside and WTI higher. US equities are pointing towards a lower open. Some are citing recession concerns. CBOT grains are mostly lower on little news. Tunisia is seeing offers for soft wheat at 383.49 euros per ton. US weather remains favorable for harvest and unfavorable for Midwest river levels. US Midwest weather conditions will remain drier than normal. The southern Great Plains will remain on the drier side over the next week. Argentina planting progress improved but more rain is needed. Brazil is in good shape. Offshore values were leading soybean oil 167 points lower earlier this morning and meal \$0.10 short ton higher.

	Corn	Bean	Chi. Wheat	Meal	Oil
FI Est. Managed Fut. Only	238	94	(2)	86	64
FI Est. Managed Money F&O	252	92	(0)	86	64

Prices as 10/5/22 8:26 AM

CBOT Soybeans			Soybean Meal			Soybean Oil					
	Change	Volume		Change	Volume		Change	Volume			
NOV2	1373.00	(10.50)	13637	OCT2	408.80	5.80	28	OCT2	68.68	0.05	20
JAN3	1383.75	(9.75)	3893	DEC2	400.00	(1.50)	5046	DEC2	64.48	(0.54)	7460
MAR3	1391.25	(10.25)	1380	JAN3	397.70	(1.40)	1270	JAN3	63.26	(0.63)	3520
MAY3	1400.00	(10.50)	1049	MAR3	395.00	(0.80)	1843	MAR3	62.31	(0.62)	2519
JUL3	1405.00	(9.75)	581	MAY3	394.40	(0.80)	739	MAY3	61.61	(0.57)	875
AUG3	1392.00	(9.25)	106	JUL3	395.70	(0.80)	466	JUL3	60.80	(0.53)	1301
CBOT Corn			Oats			Chicago Wheat					
	Change	Volume		Change	Volume		Change	Volume			
DEC2	679.25	(3.75)	12056	DEC2	399.25	(4.25)	42	DEC2	896.75	(6.25)	7663
MAR3	686.25	(3.75)	3445	MAR3	406.75	0.25	4	MAR3	908.50	(7.00)	1248
MAY3	687.25	(3.75)	1334	MAY3	404.25	(3.50)	1	MAY3	915.00	(6.75)	833
JUL3	681.25	(3.50)	1730	JUL3	410.25	0.00	0	JUL3	899.50	(5.00)	665
SEP3	630.50	(1.75)	432	SEP3	396.25	0.00	0	SEP3	898.00	(1.75)	216
DEC3	618.50	(0.75)	283	DEC3	396.25	0.00	0	DEC3	897.50	(3.25)	116
KC Wheat			Mat Wheat			ICE CANOLA					
	Change	Volume		Change	Volume		Change	Volume			
DEC2	981.50	(7.25)	3262	DEC2	348.50	(1.25)	9813	NOV2	858.40	(5.30)	182
MAR3	976.75	(8.00)	805	MAR3	347.50	(1.00)	2128	JAN3	866.70	(5.20)	182
MAY3	972.50	(8.25)	545	MAY3	347.00	(1.25)	1755	MAR3	873.40	(4.90)	182
JUL3	952.50	(7.25)	506	SEP3	323.75	(1.75)	1033	MAY3	874.90	(4.50)	182

Soy/Corn Ratio X/Z 2022 2.0213

Source: FI and Reuters

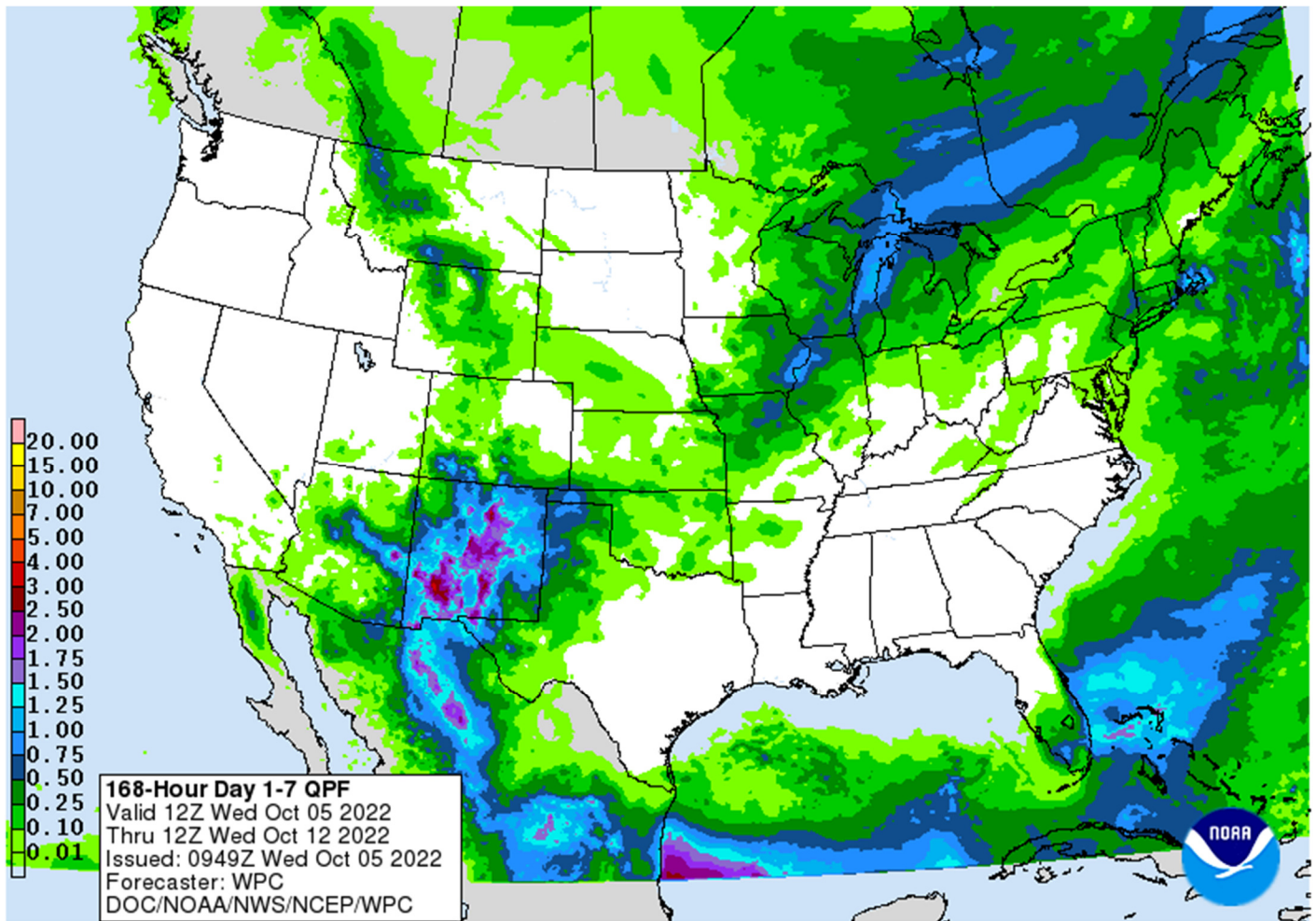
Weather

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World Weather, INC.

WORLD WEATHER HIGHLIGHTS FOR OCTOBER 5, 2022

- Not many changes overnight
- Argentina will get a few showers today, but no drought busting rain is expected anytime soon
- Erratic rainfall is projected for U.S. hard red winter wheat areas during the coming week
 - Some forecast models are trying to increase rain from the Texas Panhandle into Oklahoma next week, but confidence in this is low
- U.S. Delta, lower eastern Midwest and southeastern states will be dry biased through the weekend and then may experience a few showers next week
 - The latter part of the week would be wettest
- Low water levels on the Mississippi, lower Missouri and Ohio Rivers will continue to be a concern over the next few weeks
 - No major rain events are expected to seriously change the river levels and barge restrictions may continue
- Minimal precipitation is expected in Canada's Prairies except early next week when rain and some wet snow occurs in western and southern Alberta as a cold airmass arrives
- Very cool conditions are expected in eastern Canada's Prairies, the northern U.S. Plains and northern Midwest during the balance of this week
 - Hard freezes will occur as far south as northeastern Nebraska and northern Iowa as well as northwestern Illinois Friday and Saturday morning's

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- Frost will occur southward into southern Nebraska, northern Missouri and the remainder of northern Illinois and Michigan
 - Crop damage is not likely to be significant
- Brazil's center west and center south crop areas will be plenty moist over the next couple of days supporting long term planting and emergence conditions for soybeans, corn, rice, cotton and other crops
 - Sugarcane, citrus and coffee will benefit as well
 - There will be a little too much rain in some areas resulting in some delayed farm progress in Mato Grosso do Sul, Parana and Sao Paulo
- Europe's weather will remain drier biased for a while which should promote fieldwork
- Western Russia, Belarus and neighboring areas will see less rain over the next ten days helping to reduce flood potentials after recent excessive moisture
- China's greatest rain will be between the Yellow and Yangtze Rivers during the balance of this week and into the weekend while welcome drying occurs to the north
- China's driest region will be in the southeast with drought still prevailing in the southern Yangtze River Basin
 - Some relief from drought is expected in the northern Yangtze Basin where 1.00 to nearly 3.00 inches of rain is expected by Saturday
- Central and northeastern India will need to dry out after rain falls this week
- Northwestern India and Pakistan will be seasonably
- Frequent rain in New South Wales and southwestern Queensland through Saturday will result in some local flooding – especially in New South Wales
 - Additional rain will fall in the same areas early next week
- Western and South Australia crops should stay in favorable condition

Source: World Weather INC

Bloomberg Ag Calendar

Wednesday, Oct. 5:

- **US Trade Data for August**
- EIA weekly US ethanol inventories, production, 10:30am
- Malaysia's Oct. 1-5 palm oil export data
- HOLIDAY: China, India, Bangladesh

Thursday, Oct. 6:

- USDA weekly net-export sales for corn, soybeans, wheat, cotton, pork and beef, 8:30am
- New Zealand commodity price
- **Brazil's Conab releases data on area, yield and output of corn and soybeans**
- HOLIDAY: China

Friday, Oct. 7:

- FAO World Food Price Index
- 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 customs data on September coffee, rice and rubber exports
- HOLIDAY: China, Argentina

Source: Bloomberg and FI

CBOT Deliveries and Registrations

	Deliveries		Reg.	Reg. Change
Soybeans	NA		5	0
Soybean Meal	1	AMD INV issued 1 & Cutomer JP stopped 1	222	0
Soybean Oil	0		46	0
Corn	NA		0	0
Oats	NA		0	0
Chi. Wheat	NA		3,084	0
KC Wheat	NA		40	0
Rice	NA		1,015	0
Ethanol	0		0	0
MN Wheat	NA			

Source: CBOT, Reuters and FI

CBOT Open Interest

CBOT Product			Prompt OI	Change	Total Open Interest*	Change
<i>Soybeans</i>	<i>Sv1</i>	<i>Nov 22</i>	281,873	(2,876)	677,768	7,602
<i>Soy Oil</i>	<i>BOv1</i>	<i>Dec 22</i>	151,906	(134)	406,984	2,947
<i>Soy Meal</i>	<i>SMv1</i>	<i>Dec 22</i>	174,680	(3,285)	360,187	(4,729)
<i>Corn</i>	<i>Cv1</i>	<i>Dec 22</i>	680,741	(1,881)	1,366,451	8,966
<i>Oats</i>	<i>Oc1</i>	<i>Dec 22</i>	3,182	(42)	3,848	(49)
<i>CHI Wheat</i>	<i>Wv1</i>	<i>Dec 22</i>	141,691	(2,850)	291,621	(3,465)
<i>KC Wheat</i>	<i>KWv1</i>	<i>Dec 22</i>	82,668	(364)	153,436	95
<i>Rice</i>	<i>RRc2</i>	<i>Jan 23</i>	1,361	164	8,352	(84)
					Total Open Interest*	Change
CME Product						
<i>Live Cattle</i>	<i>LCc2</i>	<i>Dec 17</i>	114,419	495	271,348	(1,631)
<i>Lean Hogs</i>	<i>LHc2</i>	<i>Dec 17</i>	90,347	(912)	202,162	(489)

*Previous day preliminary data as of 10/4/2022

Top 15 most active options

Option Strike	TL Globex/Pit Volume	Current Open Interest	Open Interest Change from previous day
CZ 800C	7,342	53,194	+ 456
CZ 750C	3,929	39,654	- 54
CZ 630P	3,343	15,139	- 2,450
CZ 500P	3,272	20,892	- 1,237
CZ 600P	3,057	38,382	+ 1,236
CZ 670P	2,776	10,922	+ 784
CH 750C	2,757	11,246	+ 363
WZ 1000C	2,625	15,176	- 525
CZ 700C	2,567	59,799	- 734
CN 950C	2,401	11,234	+ 168
SX 1700C	2,286	6,969	- 1,962
SX 1620C	2,177	3,374	- 1,222
CZ 680C	1,965	15,961	- 611
WZ 1100C	1,792	14,473	- 161
SX 1390C	1,758	1,358	+ 284

*Previous day preliminary data as of 10/4/2022

Macros

OPEC+ JMMC Agrees Oil Output Cuts Of 2 Mln BPD - RTRS Sources

US Trade Balance Aug: -\$67.4B (est -\$67.7B; prev -\$70.7B)

US Crude Oil Exports Fell To 3.65 Million BPD In August (3.80 Million BPD In July) – Census

Canadian Trade Balance Aug: C\$1.52B (est C\$3.50B; prev C\$4.05B; prevR C\$2.37B)

Canadian Building Permits (M/M) Aug: 11.9% (est -0.5%; prev -6.6%; prevR -7.3%)

Prices as 10/5/22 8:27 AM

	Month	Price	Change
USD	Index	111.273	1.208
EUR/USD	Spot	0.9879	(0.010)
USD/BRL	Bid	5.217	0.040
BITCOIN	BTCc1	\$19,930	(\$355)
WTI Crude	NOV2	86.91	0.390
Brent	DEC2	92.3	0.500
Nat Gas	NOV2	6.930	0.093
DJ Mini	DEC2	30010	(355)
US 10-Yr	DEC2	112 24/32	- 24/32
Gold	NOV2	1714	(11.500)

Source: FI and Reuters

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Conab Brazil Supply / Estimates

	FI 22/23	Sep 21/22	20/21	19/20
Soybeans				
Est. Production (Million MT)	151.23	125.55	138.15	124.84
Est. Yield (000 Kg/Hectare)	3.550	3.029	3.525	3.379
Est. Area (Million Hectares)	42.600	41.452	39.196	36.950
Corn				
Est. Production (MMT)	122.49	113.27	87.10	102.59
Est. Yield (000 Kg/Hectare)	5.530	5.248	4.367	5.537
Est. Area (Million Hectares)	22.150	21.582	19.944	18.527

Source: Conab, Bloomberg and FI

Due out October 6

Corn

- Corn futures are lower on widespread commodity selling and a rebound in the USD. WTI crude oil turned higher
- Trade estimates for the USDA October report will be released over the next two days. We hear StoneX is at 51.3 for the US soybean yield (4.442 billion) and 173.9 bu/yield for US corn (14.056 billion). FI is using 49.8 and 170.1 bu/acre for soybean and corn, respectively.
- Memphis-Cairo Barge Freight (offer) for the October position increased to 3,000 percentage points for the nearby position, up from 2,000 late last week.
- Anec looks for Brazil October corn exports at 4.208 million tons, up from 1.873 million tons October 2021.
- A Bloomberg poll looks for weekly US ethanol production to be up 19,000 thousand to 874k (860-900 range) from the previous week and stocks down 50,000 barrels to 22.641 million.

US Weekly Petroleum Status Report - Ethanol

	Ethanol Production		Change		Ethanol Stocks		Change		Days of Inv.
	FI Production Est.	Mbbl	Last Week	Last Year	FI Stocks Est.	Mbbl	Last Week	Last Year	
7/29/2022		1043	22	3.0%		23,394	66	3.3%	22.4
8/5/2022		1022	-21	3.7%		23,256	-138	4.4%	22.9
8/12/2022		983	-39	1.0%		23,446	190	8.8%	23.7
8/19/2022		987	4	5.8%		23,807	361	12.2%	23.8
8/26/2022		970	-17	7.2%		23,533	-274	11.5%	24.5
9/2/2022		989	19	7.2%		23,138	-395	13.5%	23.8
9/9/2022		963	-26	2.8%		22,843	-295	14.2%	24.0
9/16/2022		901	-62	-2.7%		22,501	-342	11.9%	25.4
9/23/2022		855	-46	-6.5%		22,691	190	12.2%	26.3
9/30/2022	+8 to +18				unch to +200				

Source: EIA and FI

Export developments.

- None reported

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Soybeans

- CBOT soybean complex is lower, influenced by outside markets and light news. Palm oil futures were up for the fifth consecutive day but prices are failing to counter weakness in soybean oil.
- CBOT deliveries were zero for soybean oil and 1 for meal.

Malaysian MPOB palm S&D Reuters Poll (volumes in tonnes)

	Sep-22	Sep 2022 poll	Range	Act.-Poll	Aug-22	Jul-22
Output		1,760,000	1,725,781-1,780,000		1,725,781	1,573,560
Stocks		2,265,000	2,158,600-2,384,641		2,094,667	1,772,804
Exports		1,410,000	1,320,000-1,494,600		1,299,654	1,325,342
Imports		102,000	75,000-150,000		145,452	130,615

Source: Reuters and FI

- Malaysian December palm oil futures increased 28 points to 3,642 and cash was down \$2.50/ton to \$855.00/ton.

MALAYSIA PALM OIL

	Settle	5-Oct	4-Oct		
Futures MYR/MT	DEC2	3642	3614	+28	\$787
RBD Olien Cash USD/MT	Dec22	\$855.00	\$857.50	-\$2.50	-0.3%
US Gulf Crude SBO over RBD Palm	Spot	\$857	\$842	\$15	

- China is on holiday this week for Golden Week 黄金周
- Rotterdam vegetable oils were mixed from this time yesterday morning. SA meal was 2.-5 euros lower.
- Offshore values were leading soybean oil 167 points lower earlier this morning and meal \$0.10 short ton higher.

Export Developments

- None reported

Wheat

- US wheat prices are lower in a risk off trade and higher USD.
- News was light.
- StoneX sees Brazil wheat production at 10 million tons and imports at 6.2 million tons for 2022-23.
- Paris December wheat was off 1.00 euro earlier at 348.75 per ton.

Export Developments.

- Tunisia's lowest offer for soft wheat was \$383.79/ton c&f. The state grains agency seeks 150,000 tons of soft wheat, 100,000 tons of durum wheat and 100,000 tons of feed barley, all in 25,000-ton consignments. The wheat is sought for shipment between Nov. 1 and Dec. 15 depending on origin, durum between Nov. 1 and Dec. 15 and barley between Nov. 1 and Dec. 5.
- Results awaited, lowest offer \$386/ton for Ukraine origin: Iraq seeks 50,000 tons of wheat, optional origin. Russia is excluded from the import tender.
- Jordan seeks 120,000 tons of barley on October 12 after passing on October 5, for March and April shipment.
- Jordan seeks 120,000 tons of wheat set to close October 11.

- Japan seeks 97,343 tons of food wheat later this week for arrival by January 31.

Japan food wheat import details are via Reuters as follows (in tons):

COUNTRY	TYPE	QUANTITY
U.S.	Western White	10,555 *
U.S.	Hard Red Winter(Semi Hard)	22,350 *
U.S.	Hard Red Winter(Semi Hard)	9,630 **
U.S.	Dark Nothern Spring(protein minimum 14.0 pct)	21,988 **
Canada	Western Red Spring(protein minimum 13.5 pct)	32,820 **

* Arriving by Jan 31, 2023

** Loading between Nov 21 and Dec 20, 2022

Source: Japan AgMin, Reuters and FI

- Turkey seeks 495,000 tons of barley on October 11.
- Iraq seeks 50,000 tons of milling wheat on October 10, optional origin.
- China plans to sell 40,000 tons of wheat from reserves on October 12, from the 2014-2017 crops.
- Mauritius seeks 25,800 tons of wheat flour, optional origin, on October 28 for January through September 30, 2023, shipment.

Rice/Other

- Mauritius seeks 6,000 tons of rice on October 20, optional origin, for Jan-Mar shipment.

USDA Export Sales Estimates/Results in 000 tons

	ESTIMATED 9/29/2022			9/22/2022 Last Week			9/30/2021 Year Ago		
Beans	22/23	550-800		22/23	1,003.0		21/22	1,041.9	
	n/c	0.0		23/24	(30.0)		22/23	0.0	
				Sales to China	548.7		Sales to China	671.3	
Meal			Shipped			Shipped			Shipped
	21/22	-50 to +25	125-225	21/22	86.3	249.7	20/21	369.6	0.0
	n/c	100-200		n/c	150.2		n/c	0.0	
Oil			Shipped			Shipped			Shipped
	21/22	-5 to +5	0-5	21/22	(5.0)	2.0	20/21	38.5	0.0
	n/c	0-10		n/c	0.7		n/c	0.0	
				Sales to China	0.0		Sales to China	0.0	
Corn	22/23	350-550		22/23	512.0		21/22	1,265.1	
	n/c	0.0		23/24	160.0		22/23	0.0	
				Sales to China	5.2		Sales to China	8.3	
Wheat	22/23	200-400		22/23	279.8		22/23	333.2	
	n/c	0.0					22/23	0.0	

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

Source: Futures International and USDA

Foreign Agriculture Market Guidance

As of 7:33 AM

Day on day change

		5-Oct	4-Oct	Change	
Rotterdam Oils					
Soy oil EUR/MT	Nov/Jan	1,640.00	1,625.00	+15.00	
Rape oil EUR/MT	Oct/Jan	1,412.50	1,440.00	-27.50	
Rotterdam Soybean Meal					
Argentina USD/MT (high protien)	Oct/Dec	535.00	537.50	-2.50	
Argentina USD/MT	Jan/Mar	507.00	510.00	-3.00	
Brazil USD/MT (pellets)	Oct/Dec	527.50	530.00	-2.50	
Brazil USD/MT	Jan/Mar	498.00	503.00	-5.00	
MALAYSIA PALM OIL					
Futures MYR/MT	Settle DEC2	5-Oct 3642	4-Oct 3614	+28 \$787	
RBD Olien Cash USD/MT	Dec22	\$855.00	\$857.50	-\$2.50 -0.3%	
US Gulf Crude SBO over RBD Palm	Spot	\$857	\$842	\$15	
China Futures (Set. - Prv. Settle)					
Soybeans #1 (DCE) CNY/MT	NOV2	5-Oct 6052	4-Oct 6052	unchanged 0.0%	
Soybean Meal	NOV2	4777	4777	unchanged 0.0%	
Soybean Oil	NOV2	9734	9734	unchanged 0.0%	
China Palm Oil	NOV2	7400	7400	unchanged 0.0%	
China Futures Crush Margin					
USD/BU	NOV2	-0.97	-0.97	unchanged	
CNY/MT	NOV2	-502.17	-502.17	unchanged	
Corn (DCE) CNY/MT	NOV2	2753	2753	unchanged 0.0%	
Wheat (ZCE) CNY/MT	JAN3	3150	3150	unchanged 0.0%	
Hogs (ZCE) CNY	JAN3	22430	22430	unchanged 0.0%	

Currency adjusted to the CME pit close

	In cents/bu	5-Oct	
oils in points and meal in USD/short ton			
Rot soy oil		-77	
Rot rape oil		-270	
Rot meal			
Oct/Dec		\$0.93	
Rot meal			
Jan/Mar		-\$0.68	
Malaysian Fut		-130	0.8%
Malaysian Cash		-179	
China soy #1		Holiday	
China meal		Holiday	
China oil		Holiday	
Dalian corn		Holiday	
Gluten Wheat		Holiday	
		308.25	
		300.75	
		7.5	

Matif Wheat (Liffe)

		\$/ton	\$346.03	\$347.92	
Matif EUR/MT <u>morning over morning</u>	DEC2	349.00	351.75	-2.75	

Matif morning +3.88

Baltic Dry Index

	Spot	1865	1788	+77
		4-Oct	3-Oct	

Exchange Rates

EU	Euro/\$	0.9915	0.9891	+0.0024
MYR	Ringgit/\$	4.6290	4.6430	-0.0140
CNY	RMB/\$	7.1135	7.1135	unchanged

ALL OILS
Average lead
-167
ALL MEAL
Average lead
\$0.13

CME electronic close change

SX22	+9.50	SMV22	-2.60	BOV22	+175	CZ22	+2.25
SF23	+9.50	SMZ22	-3.80	BOZ22	+168	CH23	+2.50
SH23	+9.75	SMF23	-3.40	BOF23	+143	CN23	+3.00
SK23	+11.00	SMH23	-2.50	BOH23	+139	WZ22	-9.00
SN23	+12.75	SMK23	-0.60	BOK23	+136	WH23	-9.50
SU23	+14.00	SMN23	+0.80	BON23	+137	WK23	-9.50
						WN23	-6.50

#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



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
10/4/2022	3,084	0	0	0	0	0	0	0	5	0	46	0	222	0	1,015	0	40	0
10/3/2022	3,084	0	0	0	0	0	0	0	5	0	46	0	222	0	1,015	0	40	0
9/30/2022	3,084	0	0	0	0	0	0	0	5	0	46	0	222	25	1,015	0	40	0
9/29/2022	3,084	0	0	0	0	0	0	0	5	0	46	0	197	50	1,015	0	40	0
9/28/2022	3,084	0	0	0	0	0	0	0	5	0	46	0	147	0	1,015	0	40	0
9/27/2022	3,084	0	0	0	0	0	0	0	5	0	46	(2)	147	0	1,015	0	40	0
9/26/2022	3,084	0	0	0	0	0	0	0	5	0	48	0	147	0	1,015	0	40	0
9/23/2022	3,084	0	0	0	0	0	0	0	5	0	48	0	147	0	1,015	0	40	0
9/22/2022	3,084	0	0	0	0	0	0	0	5	0	48	0	147	0	1,015	0	40	0
9/21/2022	3,084	0	0	0	0	0	0	0	5	0	48	0	147	0	1,015	0	40	0
9/20/2022	3,084	0	0	0	0	0	0	0	5	0	48	0	147	0	1,015	0	40	0
9/19/2022	3,084	0	0	0	0	0	0	0	5	0	48	0	147	0	1,015	0	40	0
9/16/2022	3,084	0	0	0	0	0	0	0	5	(317)	48	(13)	147	(7)	1,015	0	40	0
9/15/2022	3,084	0	0	0	0	0	0	0	322	0	61	0	154	0	1,015	0	40	0
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

CME CLEARING - CHICAGO BOARD OF TRADE

DLV600-T

BUSINESS DATE: 10/04/2022 DAILY ISSUES AND STOPS
 PRODUCT GROUP: GRAINS

RUN DATE: 10/04/2022
 RUN TIME: 08:43:18PM

CONTRACT: OCTOBER 2022 SOYBEAN MEAL FUTURES
 SETTLEMENT: 403.000000000 USD
 NEXT AVAILABLE DATE: 09/27/2022
 INTENT DATE: 10/04/2022 DELIVERY DATE: 10/06/2022

FIRM NBR	ORIG FIRM NAME	ISSUED	STOPPED
660	CUST JP MORGAN		1
905	CUST ADM INV SER	1	
TOTAL:		1	1
MONTH TO DATE:			201

CONTRACT: OCTOBER 2022 SOYBEAN OIL FUTURES
 SETTLEMENT: 68.630000000 USD
 NEXT AVAILABLE DATE: 08/30/2022
 INTENT DATE: DELIVERY DATE:

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

CONTRACT: OCTOBER 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:			

<<< End of Report >>>

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