

DLV630-T

CME CLEARING - CHICAGO BOARD OF TRADE

BUSINESS DATE: 12/01/2021

MONTH TO DATE ISSUES AND STOPS

RUN DATE: 12/01/2021

PRODUCT GROUP: FINANCIAL

RUN TIME: 09:07:21PM

CONTRACT: DECEMBER 2021 LONG TERM U.S. TREASURY BOND FUTURE

INTENT DATE	DAILY TOTAL	CUMULATIVE
12/01/2021	3,359	3,359

CONTRACT: DECEMBER 2021 SOYBEAN MEAL FUTURES

INTENT DATE	DAILY TOTAL	CUMULATIVE
11/29/2021	1	1
11/30/2021	1	2
12/01/2021	1	3

CONTRACT: DECEMBER 2021 SOYBEAN OIL FUTURES

INTENT DATE	DAILY TOTAL	CUMULATIVE
11/29/2021	106	106
11/30/2021	126	232

CONTRACT: DECEMBER 2021 CORN FUTURES

INTENT DATE	DAILY TOTAL	CUMULATIVE
11/29/2021	2	2
11/30/2021	2	4
12/01/2021	2	6

CONTRACT: DECEMBER 2021 KC HRW WHEAT FUTURES

INTENT DATE	DAILY TOTAL	CUMULATIVE
11/30/2021	108	108
12/01/2021	108	216

CONTRACT: DECEMBER 2021 OATS FUTURES

INTENT DATE	DAILY TOTAL	CUMULATIVE
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DLV630-T

CME CLEARING - CHICAGO BOARD OF TRADE

BUSINESS DATE: 12/01/2021

MONTH TO DATE ISSUES AND STOPS

RUN DATE: 12/01/2021

PRODUCT GROUP: GRAINS

RUN TIME: 09:07:21PM

CONTRACT: DECEMBER 2021 OATS FUTURES

INTENT DATE	DAILY TOTAL	CUMULATIVE
11/29/2021	100	100
11/30/2021	47	147
12/01/2021	16	163

CONTRACT: DECEMBER 2021 WHEAT FUTURES

INTENT DATE	DAILY TOTAL	CUMULATIVE
11/29/2021	1,054	1,054
11/30/2021	997	2,051
12/01/2021	204	2,255

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