

Special Executive Report

DATE: June 5, 2020

SER#: 8613

SUBJECT: Delivery and Load-Out Information for Physically-Delivered Corn and

Soybean Futures Contacts During the Planned July 2020 Through October

2020 Lock Closures on the Illinois River

The U.S. Army Corps of Engineers has published project dates regarding the planned July 2020 through October 2020 lock closures on the Illinois River. This schedule, which may be viewed <u>HERE</u>, is subject to change.

As a result, The Board of Trade of the City of Chicago, Inc.'s ("CBOT" or Exchange") physically-delivered Corn futures (Clearing Code: C; CME Globex Code: ZC; Rulebook Chapter 10) and Soybean futures (Clearing Code: S; CME Globex Code: ZS; Rulebook Chapter 11) contracts (the "Contracts") load-out rules and procedures for affected regular facilities will be altered during this time.

On, June 4, 2020, the Exchange posted on its website additional information regarding this matter which may be viewed *HERE*.

Inquires regarding the aforementioned may be directed to:

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