

CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE

DLV602-T

BUSINESS DATE: 12/29/2025 DAILY ISSUES AND STOPS
PRODUCT GROUP: ENERGYRUN DATE: 12/29/2025
RUN TIME: 12:56:57 PMCONTRACT: DECEMBER 2025 CBL CORE GLOBAL EMISSIONS OFFSET
SETTLEMENT:
INTENT DATE:

FIRM NBR ORIG FIRM NAME ISSUED STOPPED

TOTAL: 0 0
MONTH TO DATE:CONTRACT: DECEMBER 2025 CBL GLOBAL EMISSIONS OFFSET FUTURES
SETTLEMENT: 0.25000000
INTENT DATE: 12/29/2025

FIRM NBR ORIG FIRM NAME ISSUED STOPPED

118	CUST MACQUARIE FUTURES US	221
118	HOUS MACQUARIE FUTURES US	163
159	CUST MAREX CAPITAL MARKET	307
167	CUST MAREX	234
555	CUST BNP PARIBAS SEC CORP	16
555	HOUS BNP PARIBAS SEC CORP	41
657	HOUS MORGAN STANLEY	247
686	CUST STONEX FINANCIAL INC	7

TOTAL: 618 618
MONTH TO DATE: 618CONTRACT: DECEMBER 2025 CBL NATURE-BASED GLOBAL EMISSIONS O
SETTLEMENT: 0.31000000
INTENT DATE: 12/29/2025

FIRM NBR ORIG FIRM NAME ISSUED STOPPED

072	CUST GOLDMAN	170
132	CUST SG AMERICAS	22
159	CUST MAREX CAPITAL MARKET	6
555	HOUS BNP PARIBAS SEC CORP	4
657	HOUS MORGAN STANLEY	365
686	CUST STONEX FINANCIAL INC	19
880	CUST CITIGROUP	83
905	CUST ADM	213

TOTAL: 476 476

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DLV602-T

BUSINESS DATE: 12/29/2025 DAILY ISSUES AND STOPS
PRODUCT GROUP: ENERGY

RUN DATE: 12/29/2025
RUN TIME: 12:56:57 PM

MONTH TO DATE: 476

CONTRACT: DECEMBER 2025 CBL NATURE-BASED GLOBAL EMISSIONS
SETTLEMENT:
INTENT DATE:

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

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