

DLV662-T  
BUSINESS DATE: 12/24/2025  
PRODUCT GROUP: ENERGY

CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE  
YEAR TO DATE ISSUES AND STOPS

RUN DATE: 12/24/2025  
RUN TIME: 05:31:35PM

PRODUCT: CBL CRE GLBL EMI OFST (C-GEO) FUT

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CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE  
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RUN DATE: 12/24/2025  
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PRODUCT: CRUDE OIL FUTURE NYMEX

FIRM NBR FIRM NAME		PREV DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
		I/ O	I/ S											
066 BP PRODUCTS NORTH AM			1367	0	2550	1057	2291	3845	0	1072	0	2206	657	0
104 MIZUHO SECURITIES US		0	318	0	2195	49		245	0	2090	0	376	0	200
118 MACQUARIE FUTURES US		936		619	5050	204		1409	5	0				571
		578		0	0	0		0	0					0
132 SG AMERICAS		5629	555	6153	0	2954	0	1721	2505	4095	6749	3255	0	2227
		3205	0	2027	2304	0	66	181	251	1252	6426	1552	200	2798
363 WELLS FARGO SECURITI				0				213			673			
				100				0			0			
880 CITIGROUP		0	0		0	0	0	0	0	0	0	2730		
		1733	2240		1540	867	4024		2259	934	492	859		
TOTALS:		6565	2240	6772	5050	3158	4090	3343	2510	4768	7406	5985	200	2798

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PRODUCT: CBL GLOBAL EMISSIONS OFFSET FUTURES

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PRODUCT: CBL GLOBAL EMISSIONS OFFSET FUTURES

FIRM NBR	FIRM NAME		PREV DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
			I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	
O	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	
TOTALS:		1865		8						36						

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PRODUCT: NY HARBOR ULSD FUT

FIRM NBR FIRM NAME		PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
	O	I/S	S	I/S											
066 BP PRODUCTS NORTH AM	H	0	75	0	135	594	768	150	304	200	90	153	0	60	0
104 MIZUHO SECURITIES US	C	40	0												
118 MACQUARIE FUTURES US	C	500	0		620	600	500	149			200	667	655		
132 SG AMERICAS	C	0	127	343	195	193	18	200	149	21	0	0	0	0	0
167 MAREX	C							0					2		
363 WELLS FARGO SECURITI	C							50							73
555 BNP PARIBAS SEC CORP	C		25	0											0
661 JP MORGAN SECURITIES	C	0	50	49	0	82	25		100			0	0		
690 ABN AMRO CLR USA LLC	C	104	0	32	36					25			13		55
880 CITIGROUP	C	0	176		125	150		15	831	374	0	233	321	110	67
TOTALS:		644	184	976	968	518	427	980	420	353	667	670	67	128	

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PRODUCT: MT BELVIEU ETHYLENE IN-WELL(OPIS P

	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FIRM NBR	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/
FIRM NAME	O	S	S	S	S	S	S	S	S	S	S	S	S	S
066 BP PRODUCTS NORTH AM										140				
104 MIZUHO SECURITIES US		C	50	100	50				50		0	20		
132 SG AMERICAS		C		50	0	50								
363 WELLS FARGO SECURITI		C								0	110			
800 MAREX SPEC		C								0	20	0		
TOTALS:			50	150	50				50	140	20			

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PRODUCT: NATURAL GAS HENRY HUB FUTURE

FIRM NBR FIRM NAME		PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
		I/ O	S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S
072 GOLDMAN	C	0 93	217 0	0 112			0 127		0 1	92 0		0 625	255 0	0 518	0 688
077 BP ENERGY COMPANY	H	100 0	0 14			58 0						87 0			
118 MACQUARIE FUTURES US	C														7 0
132 SG AMERICAS	C	124 0	0 62	0 42		135 0									
363 WELLS FARGO SECURITI	C	310 84	139 121	308 126	217 231	397 203	519 0	420 90	645 375	50 434	407 24	114 60	555 136	806 244	
555 BNP PARIBAS SEC CORP	C	0 558	0 10		0 31	0 330	0 310	0 380	0 465	0 93			180 0	310 0	
661 JP MORGAN SECURITIES	C								0 31	0 31	30 0	31 0	31 0	69 0	
686 STONEX FINANCIAL INC	C	1 0													
732 RBC CAP MARKETS	C	200 0	0 149	0 28	61 16	85 15	0 209	141 90	227 93	508 0	140 0	0 340	60 210	0 36	
880 CITIGROUP	C										0 15				0 155
TOTALS:		735	356	308	278	675	519	561	964	558	664	400	864	1123	

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PRODUCT: CBL NATURE-BASED GLOBAL EMISSIONS O

FIRM NBR FIRM NAME		PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
		I/ O	I/ S												
072 GOLDMAN	C	0 403													
104 MIZUHO SECURITIES US	C	0 160													
132 SG AMERICAS	C	1042 572													
159 MAREX CAPITAL MARKET	C	40 0													
332 STANDARD CHARTERED B	H	1 0													
555 BNP PARIBAS SEC CORP	H	0 281	2 0												
661 JP MORGAN SECURITIES	C	5 0						5 0	5 0						
686 STONEX FINANCIAL INC	C	4 0	0 2					0 5							
732 RBC CAP MARKETS	C	254 0													
880 CITIGROUP	C	70 0													
905 ADM	C								0 5						

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PRODUCT: CBL NATURE-BASED GLOBAL EMISSIONS O

FIRM NBR	FIRM NAME		PREV DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
			I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	
O	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	
TOTALS:			1416		2				5		5					

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CME CLEARING - DUBAI MERCANTILE EXCHANGE  
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RUN TIME: 05:31:35PM

PRODUCT: GME OMAN CRUDE OIL

FIRM NBR FIRM NAME		PREV DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
	 O	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S
104 MIZUHO SECURITIES US	C	0 2500	1269 796	800 1939	0 1500	0 3316	0 775	0 1750	250 2593	455 0	0 1275	0 773	668 78	0 270
118 MACQUARIE FUTURES US	C										0 40			960 0
132 SG AMERICAS	C	16554 9421	10620 7404	7788 6139	14128 10319	10828 8095	11763 5863	9900 2455	10534 1430	7354 3543	7734 2500	8688 3511	13242 2455	8953 3425
167 MAREX	C					2600 0	0 500	625 0	525 0	2100 0	1598 0	3102 0	2059 0	2600 0
365 MAREX CAPITAL MARKET	C	0 500	100 0	1200 0	2100 0									
555 BNP PARIBAS SEC CORP	C	2231 500	0 495	1938 500	0 427	1903 0	0 86	500 1902	0 5313	0 2814	908 2545	1562 3068	0 9115	659 6510
657 MORGAN STANLEY	C	1048 0	206 0	1023 0	299 0	580 0	961 0	982 0	1527 0	1569 0	1015 0		1509 0	1437 0
661 JP MORGAN SECURITIES	C	100 6500	2500 6500	1829 6500	800 5500	2000 6500	1000 6500	500 6500	3000 6500	1350 6471	1605 6500	500 6500	500 6500	1996 6500
880 CITIGROUP	C		500 0	500 0	419 0			100 0					170 0	100 0
905 ADM	C	0 512												

TOTALS: | 19933 | 15195 | 15078 | 17746 | 17911 | 13724 | 12607 | 15836 | 12828 | 12860 | 13852 | 18148 | 16705 |

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PRODUCT: RBOB GASOLINE FUTURES

FIRM NBR FIRM NAME		PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
			I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S
066 BP PRODUCTS NORTH AM		0  H	50	0 343	1542 0	1468 0		1379 0	193 0	0 949	79 0		231 0	0 244	422 0
118 MACQUARIE FUTURES US		0  C		0 65		0 501	322 0		162 0						
132 SG AMERICAS		891  C	0 649	1403 450	923 1285	516 825	1258 825	357 675	519 400	1954 337	911 136	104 204	636 431	850 508	199 488
167 MAREX		0  C			0 119										
363 WELLS FARGO SECURITI		0  C	8 574	0 99	0 1396	0 248	0 530	0 834	0 240	0 820	0 933		0 389	0 15	0 985
880 CITIGROUP		20  C	0 287	0 255	0 500	50 0	0 225	0 227	0 234	200 48	129 50	100 0	0 47	367 450	1000 148
TOTALS:		911	1411	2465	2034	1580	1736	874	2154	1119	204	867	1217	1621	

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PRODUCT: DUTCH TTF NATURAL GAS CAL MONTH FUT

FIRM NBR FIRM NAME		PREV DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
	O	I / S	I / S	I / S	I / S	I / S	I / S	I / S	I / S	I / S	I / S	I / S	I / S	I / S
072 GOLDMAN	H	7   0	0   2	0   2	0   2	10   0	10   0	10   0	10   0	10   0	10   0	5   0	5   0	5   0
104 MIZUHO SECURITIES US	C	130   134	498   0	219   0	320   2	66   0	0   347	0   113	154   0	0   285	99   0	0   21	227   0	0   80
118 MACQUARIE FUTURES US	H	0   23	75   0	0   76	2   0	0   6	17   0	27   0	0   129	80   0	0   3	0   0	0   0	0   0
132 SG AMERICAS	C	0   209	80   80	119   36	106   48	10   197	137   20	24   40	91   88	265   92	100   110	488   15	0   950	126   77
555 BNP PARIBAS SEC CORP	C	259   295	178   877	155   375	1200   0	15   669	738   392	428   248	320   478	238   55	858   11	94   130	291   84	158   121
732 RBC CAP MARKETS	C	330   0	177   0	17   0	0   1528	751   0	0   114	0   271	0   552	504   0	0   1254	10   0	277   0	221   0
880 CITIGROUP	C	0   106	0   9	0   23	130   18	11   0	0   56	198   4	629   0	66   780	397   94	75   506	315   81	15   282
880 CITIGROUP	H	41   0	0   40	2   0	0   160	9   0	27   0	0   11	43   0	49   0	8   0	0   0	0   0	35   0
TOTALS:		767	1008	512	1758	872	929	687	1247	1212	1472	672	1115	560

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