

CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE

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

CONTRACT: DECEMBER 2025 CBL CORE GLOBAL EMISSIONS OFFSET
 SETTLEMENT:
 INTENT DATE:

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

CONTRACT: DECEMBER 2025 CBL GLOBAL EMISSIONS OFFSET FUTURES
 SETTLEMENT: 0.250000000
 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	
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TOTAL:		618	618
MONTH TO DATE:			618

CONTRACT: DECEMBER 2025 CBL NATURE-BASED GLOBAL EMISSIONS O
 SETTLEMENT: 0.310000000
 INTENT DATE: 12/29/2025

FIRM NBR	ORIG FIRM NAME	ISSUED	STOPPED
072	CUST GOLDMAN		170
132	CUST SG AMERICAS	22	70
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
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TOTAL:		476	476

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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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