

DLV662-T
BUSINESS DATE: 12/30/2025
PRODUCT GROUP: ENERGY

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

RUN DATE: 12/30/2025
RUN TIME: 07:26:55PM

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

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CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE
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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
132 SG AMERICAS		5629	555	6153	0	2954	0	1721	2505	4095	6749	3255	0	2227
363 WELLS FARGO SECURITI				0	100			213		673				
880 CITIGROUP		0	0		0	0	0	0	0	0	0	2730		
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	 O	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	
686 STONEX FINANCIAL INC	C	0 4						1 0							7 0
732 RBC CAP MARKETS	C	1195 0													
TOTALS:		1865	8					36							618

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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

	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	
905									0						0
ADM	C								5						213

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CME CLEARING - DUBAI MERCANTILE EXCHANGE
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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 50	0 343	1542 0	1468 0		1379 0	193 0	0 949	79 0		231 0	0 244	0 0	422 0
118 MACQUARIE FUTURES US				0 65		0 501	322 0		162 0							
132 SG AMERICAS			891 0	1403 649	923 450	516 1285	1258 825	357 675	519 400	1954 337	911 136	104 204	636 431	850 508	199 488	
167 MAREX					0 119											
363 WELLS FARGO SECURITI			0 574	8 99	0 1396	0 248	0 530	0 834	0 240	0 820	0 933		0 389	0 15	0 985	
880 CITIGROUP			20 287	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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