

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: 01:03:12PM

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

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PRODUCT: CRUDE OIL FUTURE NYMEX

FIRM NBR FIRM NAME		PREV DEC I/ O	JAN I/ S	FEB I/ S	MAR I/ S	APR I/ S	MAY I/ S	JUN I/ S	JUL I/ S	AUG I/ S	SEP I/ S	OCT I/ S	NOV I/ S	DEC I/ S	
			H	1367 0	2550 2550	1057 1057	2291 2291	3845 0	0 1072	2206 2206	657 0	0 2344			
066 BP PRODUCTS NORTH AM															
104 MIZUHO SECURITIES US															
118 MACQUARIE FUTURES US															
132 SG AMERICAS															
363 WELLS FARGO SECURITI															
880 CITIGROUP															
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

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	H									140	0			
104 MIZUHO SECURITIES US	C	50	100	50				50	50	0	20			
132 SG AMERICAS	C		50	0	50									
363 WELLS FARGO SECURITI	C									0	110			
800 MAREX SPEC	C									0	20	30	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	
		O	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/
ADM	905	C									0	5				0
TOTALS:			1416	2					5	5						476

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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

		PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FIRM NBR		I/	I/	I/	I/	I/	I/								
FIRM NAME	O	S	S	S	S	S	S	S	S	S	S	S	S	S	S
066		0	0	1542	1468			1379	193	0	79		231	0	422
BP PRODUCTS NORTH AM	H	50	343	0	0			0	0	949	0		0	244	0
118			0	0	322			162							
MACQUARIE FUTURES US	C		65	501	0			0							
132		891	1403	923	516	1258	357	519	1954	911	104	636	850	199	
SG AMERICAS	C	0	649	450	1285	825	675	400	337	136	204	431	508	488	
167			0	119											
MAREX	C														
363		0	8	0	0	0	0	0	0	0	0	0	0	0	0
WELLS FARGO SECURITI	C	574	99	1396	248	530	834	240	820	933	389	15	985		
880		20	0	0	50	0	0	200	129	100	0	0	367	1000	
CITIGROUP	C	287	255	500	0	225	227	234	48	50	47	450	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			
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			35 0
TOTALS:		767	1008	512	1758	872	929	687	1247	1212	1472	672	1115	560

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