

PRODUCT GROUP: ENERGY

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

RUN TIME: 12:56:58PM

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

[illegible]

DLV662-T	CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE	RUN DATE: 12/29/2025
BUSINESS DATE: 12/29/2025	YEAR TO DATE ISSUES AND STOPS	RUN TIME: 12:56:58PM
PRODUCT GROUP: ENERGY		

PRODUCT: CRUDE OIL FUTURE NYMEX

FIRM NBR		PREV DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FIRM NAME		I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/
		S	S	S	S	S	S	S	S	S	S	S	S	S
066			1367	0	0	0	3845	0		0	657	0		
BP PRODUCTS NORTH AM	H		0	2550	1057	2291	0	1072		2206	0	2344		
104		0	318	0	0		245	0		0	0	0	200	571
MIZUHO SECURITIES US	C	1049	0	2195	49		0	2090		376	488	1230	0	0
118		936		619	5050	204		1409	5					
MACQUARIE FUTURES US	H	578		0	0	0		0	0					
132		5629	555	6153	0	2954	0	1721	2505	4095	6749	3255	0	2227
SG AMERICAS	C	3205	0	2027	2304	0	66	181	251	1252	6426	1552	200	2798
363					0			213		673				
WELLS FARGO SECURITI	C				100			0		0				
880		0	0		0	0	0		0	0	0	2730		
CITIGROUP	C	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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CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE
YEAR TO DATE ISSUES AND STOPS

RUN TIME: 12:56:58PM

PRODUCT: CBL GLOBAL EMISSIONS OFFSET FUTURES

[illegible]

PRODUCT: CBL GLOBAL EMISSIONS OFFSET FUTURES

		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/	
FIRM NAME	O	S	S	S	S	S	S	S	S	S	S	S	S	S	
686		0					1							7	
STONEX FINANCIAL INC	C	4					0							0	
732		1195													
RBC CAP MARKETS	C	0													
TOTALS:		1865	8				36							618	

PRODUCT: NY HARBOR ULSD FUT

FIRM NBR		PREV DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
FIRM NAME		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		0	0	0	0	0	0	0	0	153		0			
BP PRODUCTS NORTH AM	H	75	135	594	768	150	304	200	90	0		60			
104		40													
MIZUHO SECURITIES US	C	0													
118		500		620	600	500	149			200	667	655			
MACQUARIE FUTURES US	C	0		0	0	0	0			0	0	0			
132		0	127	195	193	18	200	149	21	0	0	0	0	0	
SG AMERICAS	C	343	0	300	200	368	0	780	330	100	200	500	67	128	
167							0					2			
MAREX	C						23					0			
363							50							73	
WELLS FARGO SECURITI	C						0							0	
555			25												
BNP PARIBAS SEC CORP	C		0												
661		0	0	0	25		13			0	0				
JP MORGAN SECURITIES	C	50	49	82	0		100			20	146				
690		104	32	36					25			13		55	
ABN AMRO CLR USA LLC	C	0	0	0					0			0		0	
880		0		125	150		15	831	374	0	0	0	67		
CITIGROUP	C	176		0	0		0	0	0	233	321	110	0		
TOTALS:		644	184	976	968	518	427	980	420	353	667	670	67	128	

PRODUCT: MT BELVIEU ETHYLENE IN-WELL(OPIS P

FIRM NBR		PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
FIRM NAME		I/	S	I/	S	I/	S	I/	S	I/	S	I/	S	I/	S	
066										140						
BP PRODUCTS NORTH AM	H									0						
104			50	100	50				50		0					
MIZUHO SECURITIES US	C		50	150	0				50		20					
132				50	0											
SG AMERICAS	C			0	50											
363										0						
WELLS FARGO SECURITI	C									110						
800										0	20					
MAREX SPEC	C									30	0					
TOTALS:			50	150	50				50	140	20					

PRODUCT: NATURAL GAS HENRY HUB FUTURE

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

PRODUCT GROUP: ENERGY

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PRODUCT: CBL NATURE-BASED GLOBAL EMISSIONS 0

[illegible]

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/	
FIRM NAME	O	S	S	S	S	S	S	S	S	S	S	S	S	S	
905								0						0	
ADM	C							5						213	
TOTALS:		1416	2				5	5						476	

PRODUCT: GME OMAN CRUDE OIL

		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/	
FIRM NAME	O	S		S	S	S	S	S	S	S	S	S	S	S	S	
104			0	1269	800	0	0	0	0	250	455	0	0	668	0	
MIZUHO SECURITIES US	C		2500	796	1939	1500	3316	775	1750	2593	0	1275	773	78	270	
118												0			960	
MACQUARIE FUTURES US	C											40			0	
132			16554	10620	7788	14128	10828	11763	9900	10534	7354	7734	8688	13242	8953	
SG AMERICAS	C		9421	7404	6139	10319	8095	5863	2455	1430	3543	2500	3511	2455	3425	
167							2600	0	625	525	2100	1598	3102	2059	2600	
MAREX	C						0	500	0	0	0	0	0	0	0	
365			0	100	1200	2100										
MAREX CAPITAL MARKET	C		500	0	0	0										
555			2231	0	1938	0	1903	0	500	0	0	908	1562	0	659	
BNP PARIBAS SEC CORP	C		500	495	500	427	0	86	1902	5313	2814	2545	3068	9115	6510	
657			1048	206	1023	299	580	961	982	1527	1569	1015		1509	1437	
MORGAN STANLEY	C		0	0	0	0	0	0	0	0	0	0		0	0	
661			100	2500	1829	800	2000	1000	500	3000	1350	1605	500	500	1996	
JP MORGAN SECURITIES	C		6500	6500	6500	5500	6500	6500	6500	6500	6471	6500	6500	6500	6500	
880				500	500	419			100					170	100	
CITIGROUP	C			0	0	0			0					0	0	
905			0													
ADM	C		512													
TOTALS:			19933	15195	15078	17746	17911	13724	12607	15836	12828	12860	13852	18148	16705	

PRODUCT: RBOB GASOLINE FUTURES

FIRM NBR		PREV DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FIRM NAME		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		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										
MAREX	C			119										
363		0	8	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	0	200	129	100	0	367	1000
CITIGROUP	C	287	255	500	0	225	227	234	48	50	0	47	450	148
TOTALS:		911	1411	2465	2034	1580	1736	874	2154	1119	204	867	1217	1621

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

RUN TIME: 12:56:58PM

PRODUCT: DUTCH TTF NATURAL GAS CAL MONTH FUT

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

<<< End of Report >>>