

DLV602-P

CME CLEARING - GREEN EXCHANGE
 BUSINESS DATE: 02/01/2012
 PRODUCT GROUP: ENERGY

DAILY ISSUES AND STOPS

 RUN DATE: 2/1/2012
 RUN TIME: 2:16:48PM

 CONTRACT: JANUARY 2012 SO2 EMISSION 25 ALLOWANCE FUT
 SETTLEMENT:
 INTENT DATE:

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
Total:			0	0

Month to Date:

 CONTRACT: FEBRUARY 2012 DAILY EUROP UNION ALLOWANCE (EUA) F
 SETTLEMENT:
 INTENT DATE:

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
Total:			0	0

Month to Date:

 CONTRACT: FEBRUARY 2012 HEATING OIL FUTURES NYMEX
 SETTLEMENT: 3.06280000
 INTENT DATE: 02/01/2012

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
066	HOUS	BP CORP	300	
132	CUST	NEWEDGE USA	225	455
555	CUST	BNP PRIME BROK	93	
657	HOUS	MORGAN STANLEY		430
709	HOUS	BARCLAYS	10	
880	CUST	CITIGROUP	357	100
Total:			985	985

Month to Date:

 CONTRACT: FEBRUARY 2012 NEW YORK HARBOR ULSD
 SETTLEMENT:
 INTENT DATE:

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
Total:			0	0

Month to Date:

 CONTRACT: MARCH 2012 DME OMAN CRUDE OIL
 SETTLEMENT: 110.08000000
 INTENT DATE: 02/01/2012

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
090	CUST	JEFFERIES	500	3,788
132	CUST	NEWEDGE USA	8,444	2,950
355	CUST	CS FIRST BOSTON		1,500
555	CUST	BNP PRIME BROK	2,050	3,500
661	CUST	JP MORGAN	500	200

DLV602-P

CME CLEARING - DUBAI MERCANTILE EXCHANGE
 BUSINESS DATE: 02/01/2012
 PRODUCT GROUP: ENERGY

DAILY ISSUES AND STOPS

 RUN DATE: 2/1/2012
 RUN TIME: 2:16:48PM

 CONTRACT: MARCH 2012 DME OMAN CRUDE OIL
 SETTLEMENT: 110.080000
 INTENT DATE: 02/01/2012

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
905	CUST	ADM	444	
Total:			11,938	11,938
Month to Date:				11,938

 CONTRACT: FEBRUARY 2012 POLYPROPYLENE FUTURES
 SETTLEMENT:
 INTENT DATE:

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
Total:			0	0
Month to Date:				

 CONTRACT: FEBRUARY 2012 POLYETHYLENE FUTURES
 SETTLEMENT: 0.63750000
 INTENT DATE: 02/01/2012

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
661	CUST	JP MORGAN		4
800	CUST	RCG	4	
Total:			4	4
Month to Date:				4

 CONTRACT: FEBRUARY 2012 NYMEX ETHANOL PHYSICAL
 SETTLEMENT:
 INTENT DATE:

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
Total:			0	0
Month to Date:				

 CONTRACT: FEBRUARY 2012 RBOB GASOLINE FUTURES
 SETTLEMENT: 2.88740000
 INTENT DATE: 02/01/2012

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
066	HOUS	BP CORP	134	
132	CUST	NEWEDGE USA		12
555	CUST	BNP PRIME BROK	161	
657	HOUS	MORGAN STANLEY		214
700	CUST	UBS	30	
880	CUST	CITIGROUP	100	199

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CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE

BUSINESS DATE: 02/01/2012

DAILY ISSUES AND STOPS

RUN DATE: 2/1/2012

PRODUCT GROUP: ENERGY

RUN TIME: 2:16:48PM

Total: 425 425

Month to Date: 425

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