

DLV662-T
 BUSINESS DATE: 12/02/2021
 PRODUCT GROUP: ENERGY

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

RUN DATE: 12/02/2021
 RUN TIME: 05:34:25PM

PRODUCT: CRUDE OIL FUTURE NYMEX

FIRM NBR	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FIRM NAME	I/	S	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/
	O	S	S	S	S	S	S	S	S	S	S	S	S	S
066						0		343		461				0
BP PRODUCTS NORTH AM	H					2030		0		0				1480
104			0	0	0			0		0	0			0
MIZUHO SECURITIES US	C		1059	1505	823			796		1099	1352			647
118		2893	3196	1510	1803	2540					2432		395	3366
MACQUARIE FUTURES US	H	0	0	0	0	0					0		0	0
132		409	0	0		0		453	1108	638	290	1315	25	232
SG AMERICAS SECURITI	C	761	160	13		510		0	1108	0	758	0	789	700
732				8										
RBC CAPITAL MARKETS	C			0										
880		0	0		0						0	0	451	0
CITIGROUP GLOBAL MAR	C	2541	1902		980						612	1315	0	301
905			0										0	0
ADM INVESTOR SERVICE	C		75										82	470
TOTALS:		3302	3196	1518	1803	2540		796	1108	1099	2722	1315	871	3598

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PRODUCT: CBL GLOBAL EMISSIONS OFFSET 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
104								0	0	5	2	0	0	
MIZUHO SECURITIES US	C							14	5	0	0	3	6	
118											10	10	4	
MACQUARIE FUTURES US	C										0	0	0	
118													2	
MACQUARIE FUTURES US	H												0	
132								17			10			
SG AMERICAS SECURITI	C							0			1			
159												0	0	
ED&F MAN CAPITAL MAR	C											2	43	
167											0			
MAREX	C										1			
363								4	12	2	0		51	
WELLS FARGO SECURITI	C							0	0	0	20		0	
555								0	0	0	0	17	5	
BNP PARIBAS SEC CORP	C							7	9	7	12	0	0	
661									1		12			
JP MORGAN SECURITIES	C								0		0			
732												0	0	
RBC CAPITAL MARKETS	C											22	13	
878									1					
PHILLIP CAPITAL INC	C								0					

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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/	I/
FIRM NAME	O	S	S	S	S	S	S	S	S	S	S	S	S	S
TOTALS:								21	14	7	34	27	62	

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PRODUCT: WTI HOUSTON CRUDE OIL 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 BP PRODUCTS NORTH AM		124 0	604 0	124 0		122 0		90 0					
104 MIZUHO SECURITIES US						0 15							
880 CITIGROUP GLOBAL MAR		208 208	835 959	0 604	200 324	200 185	200 322		0 90				
TOTALS:		208	959	604	324	200	322		90				

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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 BP PRODUCTS NORTH AM	H	0 200			174 0	33 0	200 0				0 428			
104 MIZUHO SECURITIES US	C									175 0	6 0		29 0	
118 MACQUARIE FUTURES US	C	0 38	0 100				0 70			0 300				
132 SG AMERICAS SECURITI	C	0 220	335 0	172 0	350 0	70 102		125 0	65 0	60 14		0 125	0 50	
555 BNP PARIBAS SEC CORP	C		50 0	50 0	50 0	50 0		0 80						
661 JP MORGAN SECURITIES	C	444 0	0 147	0 122	0 330	0 178	0 415	0 249		67 0	300 0	0 573		
690 ABN AMRO CLEARING CH	C				30 0							16 0		
880 CITIGROUP GLOBAL MAR	C	0 224			0 100	10 56	0 1	285 0	204 0	0 65	12 0	122 0	716 34	171 150
TOTALS:		444	385	222	430	234	103	485	329	65	314	428	732	200

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PRODUCT: LOOP CRUDE OIL STORAGE 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 BP PRODUCTS NORTH AM	0 280												
104 MIZUHO SECURITIES US	0 195												
118 MACQUARIE FUTURES US	0 510				0 50	0 50	0 50						
132 SG AMERICAS SECURITI	0 165	0 200	0 200	0 200									
363 WELLS FARGO SECURITI	1150 0	200 0	200 0	200 0	50 0	50 0	50 0						
TOTALS:	1150	200	200	200	50	50	50						

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PRODUCT: MT BELVIEU ETHYLENE IN-WELL(PCW)

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		130	0						5	5	5	5	5	
BP PRODUCTS NORTH AM	H	0	130						0	0	0	0	0	
072		0	10	0										
GOLDMAN SACHS & CO.	H	10	0	10										
104		10	0		30	0	20	30	65	10	10	75	5	
MIZUHO SECURITIES US	C	0	20		0	20	0	30	0	65	5	0	40	
365		0	60	0	0	20	0		0	50	20			
ED&F MAN CAPITAL MAR	C	60	0	20	30	0	20		70	0	0			
661		0	80	30							0	0	50	
JP MORGAN SECURITIES	C	70	0	0							30	30	0	
800												0	0	
MAREX SPECTRON-RCG D	C											50	20	
TOTALS:		140	150	30	30	20	20	30	70	65	35	80	60	

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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	0	0
GOLDMAN SACHS & CO.	C											31	330	155
077		0												
BP ENERGY COMPANY	H	7												
104		0			0			0	0	0	0	0		
MIZUHO SECURITIES US	C	279			279			375	248	248	330	434		
132		31		0	0		93	60	0	0	0	0	60	0
SG AMERICAS SECURITI	C	0		56	62		0	150	62	248	150	62	210	217
363			31	56						62			30	0
WELLS FARGO SECURITI	C		0	0						0			0	31
555		93		0	75		0	120	155	372	210	186	240	93
BNP PARIBAS SEC CORP	C	0		33	0		341	0	0	0	0	0	0	0
685														5
R.J. O'BRIEN & ASSOC	C													0
686						27			23				1	
STONEX FINANCIAL INC	C					0			0				0	
880		162	67	70	266	33	248	345	132	62	270	341	209	305
CITIGROUP GLOBAL MAR	C	0	98	37	0	60	0	0	0	0	0	0	0	0
TOTALS:		286	98	126	341	60	341	525	310	496	480	527	540	403

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PRODUCT: CBL NATURE-BASED GLOBAL EMISSIONS O

FIRM NBR	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FIRM NAME	I/	S	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/
	O	S	S	S	S	S	S	S	S	S	S	S	S	S
104 MIZUHO SECURITIES US	C										19 0	61 9	11 1	
118 MACQUARIE FUTURES US	C										8 0	13 0		
132 SG AMERICAS SECURITI	C										29 0	234 0	0 12	
159 ED&F MAN CAPITAL MAR	C											0 2	2 0	
363 WELLS FARGO SECURITI	C										0 14		15 0	
555 BNP PARIBAS SEC CORP	C										5 0	22 0		
661 JP MORGAN SECURITIES	C										9 0	1 0	1 0	
732 RBC CAPITAL MARKETS	C										0 56	0 344	0 31	
878 PHILLIP CAPITAL INC	C											24 0	15 0	
TOTALS:											70	355	44	

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CME CLEARING - DUBAI MERCANTILE EXCHANGE
 YEAR TO DATE ISSUES AND STOPS

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 RUN TIME: 05:34:25PM

PRODUCT: DME OMAN CRUDE OIL

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
104		587	1009	1124	21	1216	1496	1590	0	752	9	806	4	347
MIZUHO SECURITIES US	C	0	0	200	1000	0	0	0	1489	0	0	0	0	0
132		5462	5562	5010	7935	5364	6667	5118	5752	7076	6799	7662	7058	7496
SG AMERICAS SECURITI	C	3237	6323	2255	6291	2741	6776	3530	5849	6222	4888	2372	4169	2182
555		430	1033	815	0	396	1333	705	893	855	0	1335	768	360
BNP PARIBAS SEC CORP	C	0	0	0	2372	0	0	0	0	0	2191	0	150	1345
657		34	400	1040	362			300	400	495				
MORGAN STANLEY & CO.	C	0	0	0	0			0	0	0				
661		500	500	0	500	500	500	0	500	0	500	1000	500	1000
JP MORGAN SECURITIES	C	5930	4500	4800	3500	5500	5000	6650	4500	5000	4500	5500	5500	6000
880					0		0	0		0	0		0	0
CITIGROUP GLOBAL MAR	C				500		500	500		500	500		500	500
905		2714	2381	807	4905	840	3096	3042	4333	2604	5146	5107	1989	1547
ADM INVESTOR SERVICE	C	560	62	1541	60	75	816	75	40	60	375	8038	0	723
TOTALS:		9727	10885	8796	13723	8316	13092	10755	11878	11782	12454	15910	10319	10750

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PRODUCT: DUTCH TTF NATURAL GAS CAL MONTH 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
072		145	135	175	165	0	260	95	85	65	75	224	167	145
GOLDMAN SACHS & CO.	H	0	0	0	0	180	0	0	0	0	0	0	0	0
104		0	0	0	0	0	0	774	0	0	406	182	42	324
MIZUHO SECURITIES US	C	3329	486	73	72	131	1056	0	411	888	0	0	0	0
118		385	69	19	68	321	1076	579	1048	1293	1636	85	0	0
MACQUARIE FUTURES US	H	0	0	0	0	0	0	0	0	0	0	0	81	27
132		1792	0	97	133	419	722	280	240	518	467	45	312	208
SG AMERICAS SECURITI	C	302	685	934	285	433	558	400	672	499	219	659	132	292
555		456	897	1059	931	889	1401	835	723	1141	491	703	849	284
BNP PARIBAS SEC CORP	C	1151	1102	1326	3836	696	1092	1177	317	1459	1034	2129	1839	1265
732								0	181	272	203	0	9	0
RBC CAPITAL MARKETS	C							97	0	0	0	65	0	62
880		976	569	555	465	69	134	0	0	24	95	1157	250	174
CITIGROUP GLOBAL MAR	C	45	131	274	406	185	697	594	915	593	1378	0	5	1
880		1073	734	702	2837	0	0	0	38	126	0	457	428	512
CITIGROUP GLOBAL MAR	H	0	0	0	0	73	190	295	0	0	742	0	0	0
TOTALS:		4827	2404	2607	4599	1698	3593	2563	2315	3439	3373	2853	2057	1647

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PRODUCT: UK NBP NAT GAS CAL MTH 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
072		0	10	10	10	0	0	0						
GOLDMAN SACHS & CO.	H	20	0	0	0	10	10	10						
104		0	0	0	0	25	25	25						
MIZUHO SECURITIES US	C	45	65	70	10	0	0	0						
118		0	0		0									
MACQUARIE FUTURES US	H	10	30		20									
132		105	205	165	45	10	10	10	0	10				
SG AMERICAS SECURITI	C	145	165	180	40	40	40	40	10	0				
555		110	55	140	20	25	25	25	25	0				
BNP PARIBAS SEC CORP	C	0	40	5	10	0	0	0	0	25				
880		20	30	0	5	0	0	0	0	15				
CITIGROUP GLOBAL MAR	C	25	0	60	0	10	10	10	15	0				
880		10												
CITIGROUP GLOBAL MAR	H	0												
TOTALS:		245	300	315	80	60	60	60	25	25				

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