



DLV662-T  
 BUSINESS DATE: 08/02/2024  
 PRODUCT GROUP: ENERGY

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

RUN DATE: 08/02/2024  
 RUN TIME: 05:35:23PM

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 BP PRODUCTS NORTH AM		676							0					
	H	0							180					
104 MIZUHO SECURITIES US		0	0		1472				1500					
	C	1066	309		0				0					
118 MACQUARIE FUTURES US						0	399							
	H					45	248							
132 SG AMERICAS SECURITI		3757	939	1066	0	0	663	80		729				
	C	1129	141	0	747	471	0	499		0				
363 WELLS FARGO SECURITI			0											
	C		62											
661 JP MORGAN SECURITIES					715	732	1500	1523	2000					
	C				0	0	0	0	0					
880 CITIGROUP GLOBAL MAR		0	0	0	0	0	0	2039	0	0				
	C	2238	427	1066	1440	216	2314	3143	3320	729				
TOTALS:		4433	939	1066	2187	732	2562	3642	3500	729				

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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
066 BP PRODUCTS NORTH AM	H	1062 0												
072 GOLDMAN SACHS & CO.	C	0 74												
104 MIZUHO SECURITIES US	C	17 11												
118 MACQUARIE FUTURES US	C							1 0	16 0					
118 MACQUARIE FUTURES US	H	66 218	8 0		0 2									
132 SG AMERICAS SECURITI	C	99 0												
159 MAREX CAPITAL MARKET	C					0 10	2 0	0 1	0 5					
363 WELLS FARGO SECURITI	C	31 0												
365 MAREX CAPITAL MARKET	C	0 305												
555 BNP PARIBAS SEC CORP	C	60 0												
555 BNP PARIBAS SEC CORP	H	4 0	0 8		2 0	8 0	0 2		0 3					

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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
624		0												
BOFA SECURITIES INC.	H	470												
657		6												
MORGAN STANLEY & CO.	H	0												
661		98												
JP MORGAN SECURITIES	C	0												
686		3				2			0					
STONEX FINANCIAL INC	C	2				0			8					
732		130												
RBC CAPITAL MARKETS	C	1115												
732		624												
RBC CAPITAL MARKETS	H	0												
800		0												
MAREX SPECTRON-RCG D	C	5												
TOTALS:		2200	8		2	10	2	1	16					

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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/	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	0	0	0	157	0		0	0				
BP PRODUCTS NORTH AM	H	200	450	473	300	0	59		500	250				
104						0			0	0				
MIZUHO SECURITIES US	C					100			203	142				
118		174	345	363	183	306	390	405	276	325				
MACQUARIE FUTURES US	C	0	0	0	0	0	0	0	0	0				
132		40	100	165	0	0	119		0	75				
SG AMERICAS SECURITI	C	50	0	123	7	213	150		150	209				
661		0	0				0	0	0					
JP MORGAN SECURITIES	C	84	50				300	305	26					
690			200		124					25				
ABN AMRO CLEARING US	C		0		0					0				
880		120	0	68		0		0	737	176				
CITIGROUP GLOBAL MAR	C	0	145	0		150		100	134	0				
TOTALS:		334	645	596	307	463	509	405	1013	601				

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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	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S
104		150		60	70	70	70						
MIZUHO SECURITIES US	C	0		0	0	0	0						
132		0		0	0	0	0						
SG AMERICAS SECURITI	C	150		60	70	70	70						
TOTALS:		150		60	70	70	70						

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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 GOLDMAN SACHS & CO.	C	0  248		279  0	210  0	0  93		310  0	310  0				
077 BP ENERGY COMPANY	H			3  0		250  0			0  230				
132 SG AMERICAS SECURITI	C	31  0	29  0			0  155		0  310					
363 WELLS FARGO SECURITI	C	264  0	474  0	160  0	0  465	0  63	119  42	150  0					
555 BNP PARIBAS SEC CORP	C	0  217	0  248	0  116	279  0	0  120	0  62	0  150	0  31				
686 STONEX FINANCIAL INC	C				0  34								
732 RBC CAPITAL MARKETS	C	0  47	0  9	0  73	0  62	0  27	0  17		0  49				
TOTALS:		264	505	189	561	210	369	150	310	310			

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CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE  
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 RUN TIME: 05:35:23PM

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/	S	I/	S	I/	S	I/	S	I/	S	I/	S
072			0												
GOLDMAN SACHS & CO.	C		1137												
116			0												
TERM COMMODITIES INC	H		9												
118			32	0	9	12	22								
MACQUARIE FUTURES US	H		57	53	0	0	0								
132			1173	50											
SG AMERICAS SECURITI	C		0	0											
159							0	0	0	0					
MAREX CAPITAL MARKET	C						17	1	4	10					
332			0												
STANDARD CHARTERED B	H		261												
365			324	0											
MAREX CAPITAL MARKET	C		1	4											
555			95	50											
BNP PARIBAS SEC CORP	C		50	0											
555			0	5	0	0	10								
BNP PARIBAS SEC CORP	H		133	0	1	1	0								
657			83												
MORGAN STANLEY & CO.	H		0												
661			50		0			1	35						
JP MORGAN SECURITIES	C		0		1			0	0						

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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/	S	I/	S	I/	S	I/	S	I/	S	I/	S
686			0	0	0	2				10					
STONEX FINANCIAL INC	C		29	15	2	0				0					
732			5												
RBC CAPITAL MARKETS	C		0												
880			0												
CITIGROUP GLOBAL MAR	C		85												
905				0	0	0	0		0						
ADM INVESTOR SERVICE	C			33	5	13	15		31						
TOTALS:			1762	105	9	14	32	1	35	10					

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CME CLEARING - DUBAI MERCANTILE EXCHANGE  
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 RUN TIME: 05:35:23PM

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		0				0	0		1000	0	0			
MIZUHO SECURITIES US	C	310				1000	188		0	2750	500			
118											0			
MACQUARIE FUTURES US	C										238			
132		10999	17486	14220	16956	10261	13594	11688	11164	18128	12140			
SG AMERICAS SECURITI	C	7882	16053	8638	14602	11555	9588	10964	10041	12030	7307			
365		500	0	0	0	500	0				0			
MAREX CAPITAL MARKET	C	0	1500	2000	1500	0	1000				1000			
555		1808	2570	2539	2623	2634	2608	3226	2172	1727	2200			
BNP PARIBAS SEC CORP	C	1450	0	0	0	0	0	0	500	500	0			
657		335	1497	379	1023	1610	1074	1710	1005	1596				
MORGAN STANLEY & CO.	C	0	0	0	0	0	0	0	0	0				
661		500	1500	0	1000	3550	0	0	1200	0	705			
JP MORGAN SECURITIES	C	5500	6500	6500	5500	6000	6500	5660	6000	7171	6000			
880		1000	1000							1000				
CITIGROUP GLOBAL MAR	C	0	0							0				
TOTALS:		15142	24053	17138	21602	18555	17276	16624	16541	22451	15045			

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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		956	147	249	900	243	525	250	840	1105				
BP PRODUCTS NORTH AM	H	0	0	0	0	0	0	0	0	0				
118			0		393	36	450							
MACQUARIE FUTURES US	C		100		0	0	0							
132		834	774	619	348	60	295	509	176	350				
SG AMERICAS SECURITI	C	1234	125	100	791	831	950	759	299	149				
363		0	0	0	0	125	0		0	0				
WELLS FARGO SECURITI	C	548	416	864	250	0	337		617	1220				
555				96		167				0				
BNP PARIBAS SEC CORP	C			0		0				150				
661		100					67							
JP MORGAN SECURITIES	C	0					0							
880		42	0		0	200	0		0	64				
CITIGROUP GLOBAL MAR	C	150	280		600	0	50		100	0				
TOTALS:		1932	921	964	1641	831	1337	759	1016	1519				

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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		7	24	12	4	11	6	11	1	1				
GOLDMAN SACHS & CO.	H	0	0	0	0	0	0	0	0	0				
104		45	69	0	0	147	130	131	128	130				
MIZUHO SECURITIES US	C	363	0	94	136	0	53	390	230	800				
118		0												
MACQUARIE FUTURES US	C	20												
118		1122	0		1			10	0	45				
MACQUARIE FUTURES US	H	0	369		0			0	10	0				
132		662	0	0	0	0	0	0	0	5				
SG AMERICAS SECURITI	C	49	273	114	146	172	210	196	62	115				
555		1084	243	20	55	251	43	216	205	281				
BNP PARIBAS SEC CORP	C	20	152	206	43	98	31	0	42	79				
732		1663	0	58	132	0	0	26	0	493				
RBC CAPITAL MARKETS	C	0	892	0	0	163	23	0	41	0				
880		5	10	54	11	24	73	72	51	38				
CITIGROUP GLOBAL MAR	C	9	288	0	13	0	0	17	0	0				
880		35	1628	270	135		65	137		1				
CITIGROUP GLOBAL MAR	H	4162	0	0	0		0	0		0				
TOTALS:		4623	1974	414	338	433	317	603	385	994				

<<< End of Report >>>