

Nodal Exchange Deliveries Report

Notice Date	Physical Commodity Code	Contract Name	Clearing Member Name	Stop Total	Issue Total
2020-03-27	RGD	RGGI V20 Future	Royal Bank of Canada	450	0
2020-03-27	RGD	RGGI V20 Future	SG Americas Securities LLC	0	450
2020-03-27	TBC	TX Green-e REC V19 Back Half	ADM Investor Services, Inc	0	50
2020-03-27	TBC	TX Green-e REC V19 Back Half	BNP Paribas Securities Corp.	50	0
2020-03-27	TFC	TX Green-e REC V19 Front Half	ADM Investor Services, Inc	0	150
2020-03-27	TFC	TX Green-e REC V19 Front Half	SG Americas Securities LLC	150	0
2020-03-27	WCD	CCA V20 Future	BofA Securities, Inc.	0	100
2020-03-27	WCD	CCA V20 Future	SG Americas Securities LLC	100	0
2020-02-26	MRC	MD SREC V19 Future	BofA Securities, Inc.	350	0
2020-02-26	MRC	MD SREC V19 Future	Citigroup Global Markets Inc.	500	0
2020-02-26	MRC	MD SREC V19 Future	Mizuho Securities USA LLC	0	750
2020-02-26	MRC	MD SREC V19 Future	RBC Capital Markets LLC	0	100
2020-02-26	TBC	TX Green-e REC V19 Back Half	ADM Investor Services, Inc	0	50
2020-02-26	TBC	TX Green-e REC V19 Back Half	Goldman Sachs & Co. LLC	50	0
2020-02-26	WCD	CCA V20 Future	BofA Securities, Inc.	0	50
2020-02-26	WCD	CCA V20 Future	RBC Capital Markets LLC	100	0
2020-02-26	WCD	CCA V20 Future	SG Americas Securities LLC	0	50
2020-01-29	RGC	RGGI V19 Future	ADM Investor Services, Inc	475	0
2020-01-29	RGC	RGGI V19 Future	SG Americas Securities LLC	0	475
2020-01-29	WCB	CCA V18 Future	ADM Investor Services, Inc	0	500
2020-01-29	WCB	CCA V18 Future	Royal Bank of Canada	500	0
2020-01-29	WCD	CCA V20 Future	ADM Investor Services, Inc	0	1000
2020-01-29	WCD	CCA V20 Future	SG Americas Securities LLC	1000	0
2019-12-26	RGB	RGGI V18 Future	BofA Securities, Inc.	700	0
2019-12-26	RGB	RGGI V18 Future	Mizuho Securities USA LLC	0	250
2019-12-26	RGB	RGGI V18 Future	SG Americas Securities LLC	0	450
2019-12-26	RGC	RGGI V19 Future	BNP Paribas Securities Corp.	0	100
2019-12-26	RGC	RGGI V19 Future	BofA Securities, Inc.	0	425
2019-12-26	RGC	RGGI V19 Future	Mizuho Securities USA LLC	0	500
2019-12-26	RGC	RGGI V19 Future	SG Americas Securities LLC	1025	0
2019-12-26	TFC	TX Green-e REC V19 Front Half	ADM Investor Services, Inc	0	50
2019-12-26	TFC	TX Green-e REC V19 Front Half	BNP Paribas Securities Corp.	50	0
2019-12-26	TXB	TX Cmplnc REC Specific V18 Future	ADM Investor Services, Inc	0	2730
2019-12-26	TXB	TX Cmplnc REC Specific V18 Future	BNP Paribas Securities Corp.	2730	0
2019-12-26	TXC	TX Cmplnc REC Specific V19 Future	ADM Investor Services, Inc	2230	0
2019-12-26	TXC	TX Cmplnc REC Specific V19 Future	RBC Capital Markets LLC	0	2230
2019-12-26	WCB	CCA V18 Future	ADM Investor Services, Inc	0	145
2019-12-26	WCB	CCA V18 Future	BofA Securities, Inc.	0	455
2019-12-26	WCB	CCA V18 Future	Macquarie Futures USA LLC	0	50
2019-12-26	WCB	CCA V18 Future	Morgan Stanley & Co. LLC	150	0
2019-12-26	WCB	CCA V18 Future	SG Americas Securities LLC	550	0
2019-12-26	WCB	CCA V18 Future	Wells Fargo Securities, LLC	0	50
2019-12-26	WCC	CCA V19 Future	ADM Investor Services, Inc	0	1105
2019-12-26	WCC	CCA V19 Future	BofA Securities, Inc.	0	145
2019-12-26	WCC	CCA V19 Future	Citigroup Global Markets Inc.	0	100
2019-12-26	WCC	CCA V19 Future	Macquarie Futures USA LLC	0	100
2019-12-26	WCC	CCA V19 Future	Morgan Stanley & Co. LLC	0	100
2019-12-26	WCC	CCA V19 Future	RBC Capital Markets LLC	0	200
2019-12-26	WCC	CCA V19 Future	SG Americas Securities LLC	1750	0
2019-11-26	RGC	RGGI V19 Future	ADM Investor Services, Inc	0	175
2019-11-26	RGC	RGGI V19 Future	SG Americas Securities LLC	175	0
2019-11-26	WCC	CCA V19 Future	BofA Securities, Inc.	0	75
2019-11-26	WCC	CCA V19 Future	RBC Capital Markets LLC	100	0
2019-11-26	WCC	CCA V19 Future	SG Americas Securities LLC	0	25
2019-10-29	RGC	RGGI V19 Future	ADM Investor Services, Inc	0	300
2019-10-29	RGC	RGGI V19 Future	SG Americas Securities LLC	300	0
2019-09-26	PMC	PJM Tri-Qual REC Class 1 V19 Future	BNP Paribas Securities Corp.	0	500
2019-09-26	PMC	PJM Tri-Qual REC Class 1 V19 Future	Citigroup Global Markets Inc.	1000	0
2019-09-26	PMC	PJM Tri-Qual REC Class 1 V19 Future	Mizuho Securities USA LLC	0	500
2019-09-26	WCC	CCA V19 Future	BofA Securities, Inc.	0	25
2019-09-26	WCC	CCA V19 Future	SG Americas Securities LLC	25	0
2019-08-28	PMC	PJM Tri-Qual REC Class 1 V19 Future	ADM Investor Services, Inc	100	0

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2019-08-28	PMC	PJM Tri-Qual REC Class 1 V19 Future	RBC Capital Markets LLC	250	0
2019-08-28	PMC	PJM Tri-Qual REC Class 1 V19 Future	SG Americas Securities LLC	0	350
2019-07-29	NSC	NJ SREC V19 Future	BNP Paribas Securities Corp.	500	0
2019-07-29	NSC	NJ SREC V19 Future	BofA Securities, Inc.	0	200
2019-07-29	NSC	NJ SREC V19 Future	Mizuho Securities USA LLC	0	400
2019-07-29	NSC	NJ SREC V19 Future	RBC Capital Markets LLC	400	0
2019-07-29	NSC	NJ SREC V19 Future	SG Americas Securities LLC	200	500
2019-07-29	PAB	PA AEC Tier 1 V18 Future	ADM Investor Services, Inc	200	0
2019-07-29	PAB	PA AEC Tier 1 V18 Future	RBC Capital Markets LLC	0	200
2019-07-29	PAC	PA AEC Tier 1 V19 Future	ADM Investor Services, Inc	250	0
2019-07-29	PAC	PA AEC Tier 1 V19 Future	BofA Securities, Inc.	0	250
2019-07-29	PMC	PJM Tri-Qual REC Class 1 V19 Future	BNP Paribas Securities Corp.	200	0
2019-07-29	PMC	PJM Tri-Qual REC Class 1 V19 Future	BofA Securities, Inc.	250	0
2019-07-29	PMC	PJM Tri-Qual REC Class 1 V19 Future	Mizuho Securities USA LLC	250	250
2019-07-29	PMC	PJM Tri-Qual REC Class 1 V19 Future	SG Americas Securities LLC	50	500
2019-06-26	RGC	RGGI V19 Future	ADM Investor Services, Inc	625	0
2019-06-26	RGC	RGGI V19 Future	BofA Securities, Inc.	0	100
2019-06-26	RGC	RGGI V19 Future	SG Americas Securities LLC	0	525
2019-06-26	WSE	CCA Specific V21 Future	Citigroup Global Markets Inc.	500	0
2019-06-26	WSE	CCA Specific V21 Future	Mizuho Securities USA LLC	0	500
2019-05-29	RGC	RGGI V19 Future	ADM Investor Services, Inc	750	0
2019-05-29	RGC	RGGI V19 Future	BofA Securities, Inc.	0	600
2019-05-29	RGC	RGGI V19 Future	Mizuho Securities USA LLC	0	200
2019-05-29	RGC	RGGI V19 Future	SG Americas Securities LLC	50	0
2019-05-29	WCC	CCA V19 Future	ADM Investor Services, Inc	1050	0
2019-05-29	WCC	CCA V19 Future	BofA Securities, Inc.	0	900
2019-05-29	WCC	CCA V19 Future	SG Americas Securities LLC	0	150
2019-04-26	WCC	CCA V19 Future	ADM Investor Services, Inc	950	0
2019-04-26	WCC	CCA V19 Future	BofA Securities, Inc.	0	950
2019-03-27	WCC	CCA V19 Future	BNP Paribas Securities Corp.	0	600
2019-03-27	WCC	CCA V19 Future	BofA Securities, Inc.	100	0
2019-03-27	WCC	CCA V19 Future	Macquarie Futures USA LLC	350	0
2019-03-27	WCC	CCA V19 Future	RBC Capital Markets LLC	0	100
2019-03-27	WCC	CCA V19 Future	SG Americas Securities LLC	250	0
2019-02-26	RGB	RGGI V18 Future	BofA Securities, Inc.	0	12
2019-02-26	RGB	RGGI V18 Future	RBC Capital Markets LLC	12	0
2018-12-26	RGB	RGGI V18 Future	ADM Investor Services, Inc	0	750
2018-12-26	RGB	RGGI V18 Future	SG Americas Securities LLC	750	0
2018-12-26	WCB	CCA V18 Future	ADM Investor Services, Inc	0	50
2018-12-26	WCB	CCA V18 Future	Macquarie Futures USA LLC	0	50
2018-12-26	WCB	CCA V18 Future	SG Americas Securities LLC	50	0
2018-12-26	WCB	CCA V18 Future	Wells Fargo Securities, LLC	50	0