

Nodal Exchange Deliveries Report

Notice Date	Physical Commodity Code	Contract Name	Clearing Member Name	Stop Total	Issue Total
2024-11-26	RFC	California Low Carbon Fuel Standard Future	Marex Capital Markets Inc.	0	1
2024-11-26	RFC	California Low Carbon Fuel Standard Future	Mizuho Securities USA LLC	1	0
2024-11-26	TFH	TX REC CRS V24 Front Half Future	ABN AMRO Clearing USA LLC	0	75
2024-11-26	TFH	TX REC CRS V24 Front Half Future	Citigroup Global Markets Inc.	75	0
2024-11-26	TTD	TX Solar REC CRS V23 Back Half Future	ADM Investor Services, Inc	65	0
2024-11-26	TTD	TX Solar REC CRS V23 Back Half Future	Goldman Sachs & Co. LLC	0	65
2024-11-26	WBH	WCA V24 Future	Mizuho Securities USA LLC	0	16
2024-11-26	WBH	WCA V24 Future	StoneX Financial Inc.	16	0
2024-10-29	BNC	CA Book and Claim REC Future	ABN AMRO Clearing USA LLC	50	0
2024-10-29	BNC	CA Book and Claim REC Future	Macquarie Futures USA LLC	0	50
2024-10-29	TBG	TX REC CRS V23 Back Half Future	ABN AMRO Clearing USA LLC	25	0
2024-10-29	TBG	TX REC CRS V23 Back Half Future	ADM Investor Services, Inc	0	25
2024-10-29	TFH	TX REC CRS V24 Front Half Future	ABN AMRO Clearing USA LLC	0	150
2024-10-29	TFH	TX REC CRS V24 Front Half Future	ADM Investor Services, Inc	0	50
2024-10-29	TFH	TX REC CRS V24 Front Half Future	BNP Paribas Securities Corp.	200	0
2024-10-29	TFH	TX REC CRS V24 Front Half Future	J.P. Morgan Securities LLC	100	0
2024-10-29	TFH	TX REC CRS V24 Front Half Future	Macquarie Futures USA LLC	0	100
2024-10-29	WBH	WCA V24 Future	Marex Capital Markets Inc.	157	0
2024-10-29	WBH	WCA V24 Future	Mizuho Securities USA LLC	0	157
2024-10-29	WCH	CCA V24 Future	Citigroup Global Markets Inc.	200	0
2024-10-29	WCH	CCA V24 Future	Mizuho Securities USA LLC	0	50
2024-10-29	WCH	CCA V24 Future	Wells Fargo Securities, LLC	0	150
2024-10-29	WFS	WA CFP Future	J.P. Morgan Securities LLC	50	0
2024-10-29	WFS	WA CFP Future	Mizuho Securities USA LLC	0	50
2024-09-26	MWE	M-RETS REC CRS Wind V24 Front Half Future	ADM Investor Services, Inc	0	111
2024-09-26	MWE	M-RETS REC CRS Wind V24 Front Half Future	BNP Paribas Securities Corp.	50	50
2024-09-26	MWE	M-RETS REC CRS Wind V24 Front Half Future	Macquarie Futures USA LLC	50	0
2024-09-26	MWE	M-RETS REC CRS Wind V24 Front Half Future	Marex Capital Markets Inc.	150	0
2024-09-26	MWE	M-RETS REC CRS Wind V24 Front Half Future	Mizuho Securities USA LLC	161	0
2024-09-26	MWE	M-RETS REC CRS Wind V24 Front Half Future	RBC Capital Markets LLC	0	250
2024-09-26	NKG	NAR CRS Wind REC V23 Back Half Future	Goldman Sachs & Co. LLC	0	130
2024-09-26	NKG	NAR CRS Wind REC V23 Back Half Future	Marex Capital Markets Inc.	130	0
2024-09-26	NLH	NAR CRS Wind REC V24 Front Half Future	ABN AMRO Clearing USA LLC	0	236
2024-09-26	NLH	NAR CRS Wind REC V24 Front Half Future	ADM Investor Services, Inc	36	100
2024-09-26	NLH	NAR CRS Wind REC V24 Front Half Future	BNP Paribas Securities Corp.	200	0
2024-09-26	NLH	NAR CRS Wind REC V24 Front Half Future	Goldman Sachs & Co. LLC	0	100
2024-09-26	NLH	NAR CRS Wind REC V24 Front Half Future	Marex Capital Markets Inc.	0	150
2024-09-26	NLH	NAR CRS Wind REC V24 Front Half Future	RBC Capital Markets LLC	0	425
2024-09-26	NLH	NAR CRS Wind REC V24 Front Half Future	SG Americas Securities LLC	900	0
2024-09-26	NLH	NAR CRS Wind REC V24 Front Half Future	Wells Fargo Securities, LLC	0	125
2024-09-26	NSH	NJ SREC V24 Future	BNP Paribas Securities Corp.	500	0
2024-09-26	NSH	NJ SREC V24 Future	Mizuho Securities USA LLC	0	500
2024-09-26	PCH	PA AEC Tier 2 V24 Future	Macquarie Futures USA LLC	150	150
2024-09-26	RFC	California Low Carbon Fuel Standard Future	Citigroup Global Markets Inc.	100	0
2024-09-26	RFC	California Low Carbon Fuel Standard Future	Mizuho Securities USA LLC	0	220
2024-09-26	RFC	California Low Carbon Fuel Standard Future	Wells Fargo Securities, LLC	120	0
2024-09-26	TFH	TX REC CRS V24 Front Half Future	ABN AMRO Clearing USA LLC	0	200
2024-09-26	TFH	TX REC CRS V24 Front Half Future	ADM Investor Services, Inc	299	1283
2024-09-26	TFH	TX REC CRS V24 Front Half Future	BNP Paribas Securities Corp.	528	872
2024-09-26	TFH	TX REC CRS V24 Front Half Future	Citigroup Global Markets Inc.	975	97
2024-09-26	TFH	TX REC CRS V24 Front Half Future	Goldman Sachs & Co. LLC	1697	0
2024-09-26	TFH	TX REC CRS V24 Front Half Future	J.P. Morgan Securities LLC	125	225
2024-09-26	TFH	TX REC CRS V24 Front Half Future	Macquarie Futures USA LLC	1884	123
2024-09-26	TFH	TX REC CRS V24 Front Half Future	Marex Capital Markets Inc.	0	1165
2024-09-26	TFH	TX REC CRS V24 Front Half Future	Mizuho Securities USA LLC	0	380
2024-09-26	TFH	TX REC CRS V24 Front Half Future	RBC Capital Markets LLC	400	392

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2024-09-26	TFH	TX REC CRS V24 Front Half Future	SG Americas Securities LLC	2025	2417
2024-09-26	TFH	TX REC CRS V24 Front Half Future	Wells Fargo Securities, LLC	17	796
2024-09-26	TSE	TX Solar REC CRS V24 Front Half Future	ABN AMRO Clearing USA LLC	0	55
2024-09-26	TSE	TX Solar REC CRS V24 Front Half Future	ADM Investor Services, Inc	0	25
2024-09-26	TSE	TX Solar REC CRS V24 Front Half Future	BNP Paribas Securities Corp.	224	150
2024-09-26	TSE	TX Solar REC CRS V24 Front Half Future	Citigroup Global Markets Inc.	0	75
2024-09-26	TSE	TX Solar REC CRS V24 Front Half Future	Goldman Sachs & Co. LLC	229	0
2024-09-26	TSE	TX Solar REC CRS V24 Front Half Future	Macquarie Futures USA LLC	0	88
2024-09-26	TSE	TX Solar REC CRS V24 Front Half Future	Marex Capital Markets Inc.	0	25
2024-09-26	TSE	TX Solar REC CRS V24 Front Half Future	Mizuho Securities USA LLC	0	45
2024-09-26	TSE	TX Solar REC CRS V24 Front Half Future	RBC Capital Markets LLC	0	80
2024-09-26	TSE	TX Solar REC CRS V24 Front Half Future	SG Americas Securities LLC	140	50
2024-09-26	WCH	CCA V24 Future	Citigroup Global Markets Inc.	500	0
2024-09-26	WCH	CCA V24 Future	Marex Capital Markets Inc.	0	25
2024-09-26	WCH	CCA V24 Future	Mizuho Securities USA LLC	0	250
2024-09-26	WCH	CCA V24 Future	Wells Fargo Securities, LLC	0	225
2024-08-28	NSH	NJ SREC V24 Future	BNP Paribas Securities Corp.	0	600
2024-08-28	NSH	NJ SREC V24 Future	Macquarie Futures USA LLC	0	2150
2024-08-28	NSH	NJ SREC V24 Future	Mizuho Securities USA LLC	100	0
2024-08-28	NSH	NJ SREC V24 Future	Morgan Stanley & Co. LLC	2650	0
2024-08-28	PAH	PA AEC Tier 1 V24 Future	BNP Paribas Securities Corp.	150	0
2024-08-28	PAH	PA AEC Tier 1 V24 Future	SG Americas Securities LLC	0	150
2024-08-28	PCH	PA AEC Tier 2 V24 Future	BNP Paribas Securities Corp.	650	0
2024-08-28	PCH	PA AEC Tier 2 V24 Future	SG Americas Securities LLC	0	650
2024-08-28	RGH	RGGI V24 Future	BNP Paribas Securities Corp.	60	0
2024-08-28	RGH	RGGI V24 Future	Wells Fargo Securities, LLC	0	60
2024-08-28	TFH	TX REC CRS V24 Front Half Future	BNP Paribas Securities Corp.	62	0
2024-08-28	TFH	TX REC CRS V24 Front Half Future	J.P. Morgan Securities LLC	0	62
2024-08-28	WCH	CCA V24 Future	Marex Capital Markets Inc.	0	20
2024-08-28	WCH	CCA V24 Future	RBC Capital Markets LLC	50	0
2024-08-28	WCH	CCA V24 Future	Wells Fargo Securities, LLC	0	30
2024-08-28	WMH	WREGIS REC CRS Wind V24 Front Half Future	ADM Investor Services, Inc	0	35
2024-08-28	WMH	WREGIS REC CRS Wind V24 Front Half Future	Royal Bank of Canada	35	0
2024-07-29	NJH	NJ REC Class 1 V24 Future	Macquarie Futures USA LLC	50	0
2024-07-29	NJH	NJ REC Class 1 V24 Future	Mizuho Securities USA LLC	0	50
2024-07-29	NSH	NJ SREC V24 Future	ADM Investor Services, Inc	700	0
2024-07-29	NSH	NJ SREC V24 Future	BNP Paribas Securities Corp.	200	0
2024-07-29	NSH	NJ SREC V24 Future	Goldman Sachs & Co. LLC	200	0
2024-07-29	NSH	NJ SREC V24 Future	Macquarie Futures USA LLC	150	0
2024-07-29	NSH	NJ SREC V24 Future	Mizuho Securities USA LLC	1300	400
2024-07-29	NSH	NJ SREC V24 Future	Morgan Stanley & Co. LLC	200	0
2024-07-29	NSH	NJ SREC V24 Future	RBC Capital Markets LLC	200	50
2024-07-29	NSH	NJ SREC V24 Future	SG Americas Securities LLC	0	2050
2024-07-29	NSH	NJ SREC V24 Future	Wells Fargo Securities, LLC	0	450
2024-07-29	PAH	PA AEC Tier 1 V24 Future	ADM Investor Services, Inc	100	230
2024-07-29	PAH	PA AEC Tier 1 V24 Future	BNP Paribas Securities Corp.	1050	1000
2024-07-29	PAH	PA AEC Tier 1 V24 Future	BofA Securities, Inc.	0	450
2024-07-29	PAH	PA AEC Tier 1 V24 Future	Citigroup Global Markets Inc.	200	0
2024-07-29	PAH	PA AEC Tier 1 V24 Future	RBC Capital Markets LLC	1680	0
2024-07-29	PAH	PA AEC Tier 1 V24 Future	SG Americas Securities LLC	0	1350
2024-07-29	PCG	PA AEC Tier 2 V23 Future	ADM Investor Services, Inc	0	100
2024-07-29	PCG	PA AEC Tier 2 V23 Future	SG Americas Securities LLC	100	0
2024-07-29	PCH	PA AEC Tier 2 V24 Future	ADM Investor Services, Inc	0	3817
2024-07-29	PCH	PA AEC Tier 2 V24 Future	BNP Paribas Securities Corp.	4845	1154
2024-07-29	PCH	PA AEC Tier 2 V24 Future	Citigroup Global Markets Inc.	1275	250
2024-07-29	PCH	PA AEC Tier 2 V24 Future	Goldman Sachs & Co. LLC	450	0
2024-07-29	PCH	PA AEC Tier 2 V24 Future	Macquarie Futures USA LLC	950	1640
2024-07-29	PCH	PA AEC Tier 2 V24 Future	Marex Capital Markets Inc.	0	350
2024-07-29	PCH	PA AEC Tier 2 V24 Future	Mizuho Securities USA LLC	1100	0
2024-07-29	PCH	PA AEC Tier 2 V24 Future	RBC Capital Markets LLC	2550	0
2024-07-29	PCH	PA AEC Tier 2 V24 Future	SG Americas Securities LLC	200	4000
2024-07-29	PCH	PA AEC Tier 2 V24 Future	Wells Fargo Securities, LLC	306	465
2024-07-29	PMH	PJM Tri-Qual REC Class 1 V24 Future	ADM Investor Services, Inc	0	225
2024-07-29	PMH	PJM Tri-Qual REC Class 1 V24 Future	BNP Paribas Securities Corp.	1515	175
2024-07-29	PMH	PJM Tri-Qual REC Class 1 V24 Future	Citigroup Global Markets Inc.	0	1750

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2024-07-29	PMH	PJM Tri-Qual REC Class 1 V24 Future	J.P. Morgan Securities LLC	1850	0
2024-07-29	PMH	PJM Tri-Qual REC Class 1 V24 Future	Macquarie Futures USA LLC	170	100
2024-07-29	PMH	PJM Tri-Qual REC Class 1 V24 Future	Marex Capital Markets Inc.	0	50
2024-07-29	PMH	PJM Tri-Qual REC Class 1 V24 Future	Mizuho Securities USA LLC	0	3140
2024-07-29	PMH	PJM Tri-Qual REC Class 1 V24 Future	RBC Capital Markets LLC	350	700
2024-07-29	PMH	PJM Tri-Qual REC Class 1 V24 Future	SG Americas Securities LLC	903	0
2024-07-29	PMH	PJM Tri-Qual REC Class 1 V24 Future	Wells Fargo Securities, LLC	1352	0
2024-07-29	PSH	PA SAEC V24 Future	ADM Investor Services, Inc	1250	0
2024-07-29	PSH	PA SAEC V24 Future	BNP Paribas Securities Corp.	4380	650
2024-07-29	PSH	PA SAEC V24 Future	Citigroup Global Markets Inc.	1500	0
2024-07-29	PSH	PA SAEC V24 Future	Mizuho Securities USA LLC	685	0
2024-07-29	PSH	PA SAEC V24 Future	RBC Capital Markets LLC	200	0
2024-07-29	PSH	PA SAEC V24 Future	SG Americas Securities LLC	0	7600
2024-07-29	PSH	PA SAEC V24 Future	Wells Fargo Securities, LLC	235	0
2024-07-29	RGH	RGGI V24 Future	BNP Paribas Securities Corp.	0	2300
2024-07-29	RGH	RGGI V24 Future	J.P. Morgan Securities LLC	1500	0
2024-07-29	RGH	RGGI V24 Future	Royal Bank of Canada	800	0
2024-07-29	SGH	NJ REC Class 2 V24 Future	ADM Investor Services, Inc	100	4930
2024-07-29	SGH	NJ REC Class 2 V24 Future	BNP Paribas Securities Corp.	760	2215
2024-07-29	SGH	NJ REC Class 2 V24 Future	Citigroup Global Markets Inc.	1000	0
2024-07-29	SGH	NJ REC Class 2 V24 Future	Goldman Sachs & Co. LLC	545	0
2024-07-29	SGH	NJ REC Class 2 V24 Future	Macquarie Futures USA LLC	930	0
2024-07-29	SGH	NJ REC Class 2 V24 Future	Mizuho Securities USA LLC	1450	0
2024-07-29	SGH	NJ REC Class 2 V24 Future	SG Americas Securities LLC	100	0
2024-07-29	SGH	NJ REC Class 2 V24 Future	Wells Fargo Securities, LLC	2260	0
2024-07-29	TFH	TX REC CRS V24 Front Half Future	ADM Investor Services, Inc	0	50
2024-07-29	TFH	TX REC CRS V24 Front Half Future	Goldman Sachs & Co. LLC	50	0
2024-07-29	WMH	WREGIS REC CRS Wind V24 Front Half Future	ADM Investor Services, Inc	0	15
2024-07-29	WMH	WREGIS REC CRS Wind V24 Front Half Future	Royal Bank of Canada	15	0
2024-06-26	RGH	RGGI V24 Future	BNP Paribas Securities Corp.	0	150
2024-06-26	RGH	RGGI V24 Future	Wells Fargo Securities, LLC	150	0
2024-06-26	TBG	TX REC CRS V23 Back Half Future	ADM Investor Services, Inc	100	0
2024-06-26	TBG	TX REC CRS V23 Back Half Future	Goldman Sachs & Co. LLC	0	100
2024-05-29	MAG	MA REC Class 1 V23 Future	ADM Investor Services, Inc	50	0
2024-05-29	MAG	MA REC Class 1 V23 Future	BNP Paribas Securities Corp.	390	90
2024-05-29	MAG	MA REC Class 1 V23 Future	Goldman Sachs & Co. LLC	100	0
2024-05-29	MAG	MA REC Class 1 V23 Future	Mizuho Securities USA LLC	0	200
2024-05-29	MAG	MA REC Class 1 V23 Future	SG Americas Securities LLC	0	250
2024-05-29	MCG	MA SREC Carve Out II V23 Future	BNP Paribas Securities Corp.	1370	0
2024-05-29	MCG	MA SREC Carve Out II V23 Future	Mizuho Securities USA LLC	0	2150
2024-05-29	MCG	MA SREC Carve Out II V23 Future	Wells Fargo Securities, LLC	1180	400
2024-05-29	MEG	MA REC Class 2 V23 Future	BNP Paribas Securities Corp.	300	0
2024-05-29	MEG	MA REC Class 2 V23 Future	Goldman Sachs & Co. LLC	239	0
2024-05-29	MEG	MA REC Class 2 V23 Future	SG Americas Securities LLC	0	700
2024-05-29	MEG	MA REC Class 2 V23 Future	Wells Fargo Securities, LLC	161	0
2024-05-29	MFG	MA APS AEC V23 Future	ADM Investor Services, Inc	0	45
2024-05-29	MFG	MA APS AEC V23 Future	BNP Paribas Securities Corp.	435	0
2024-05-29	MFG	MA APS AEC V23 Future	Goldman Sachs & Co. LLC	0	290
2024-05-29	MFG	MA APS AEC V23 Future	Wells Fargo Securities, LLC	0	100
2024-05-29	MGG	MA REC Class 2 WTE V23 Future	Marex Capital Markets Inc.	0	180
2024-05-29	MGG	MA REC Class 2 WTE V23 Future	Mizuho Securities USA LLC	180	0
2024-05-29	MIG	MA CES-E V23 Future	BNP Paribas Securities Corp.	5250	0
2024-05-29	MIG	MA CES-E V23 Future	Goldman Sachs & Co. LLC	750	0
2024-05-29	MIG	MA CES-E V23 Future	Macquarie Futures USA LLC	1000	0
2024-05-29	MIG	MA CES-E V23 Future	Mizuho Securities USA LLC	2200	0
2024-05-29	MIG	MA CES-E V23 Future	Wells Fargo Securities, LLC	2203	11403
2024-05-29	MNG	ME REC Class 1 V23 Future	BNP Paribas Securities Corp.	679	0
2024-05-29	MNG	ME REC Class 1 V23 Future	Goldman Sachs & Co. LLC	100	0
2024-05-29	MNG	ME REC Class 1 V23 Future	SG Americas Securities LLC	0	579
2024-05-29	MNG	ME REC Class 1 V23 Future	Wells Fargo Securities, LLC	0	200
2024-05-29	MQG	ME REC Class 2 V23 Future	ADM Investor Services, Inc	400	0
2024-05-29	MQG	ME REC Class 2 V23 Future	BNP Paribas Securities Corp.	1350	0
2024-05-29	MQG	ME REC Class 2 V23 Future	SG Americas Securities LLC	2200	0
2024-05-29	MQG	ME REC Class 2 V23 Future	Wells Fargo Securities, LLC	1180	5130
2024-05-29	MSG	MA SREC V23 Future	BNP Paribas Securities Corp.	200	0

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2024-05-29	MSG	MA SREC V23 Future	Wells Fargo Securities, LLC	0	200
2024-05-29	NPG	NP Dual-Qual REC Class 1 V23 Future	Wells Fargo Securities, LLC	286	286
2024-05-29	NQG	NP Quad-Qual REC Class 1 V23 Future	ADM Investor Services, Inc	0	1000
2024-05-29	NQG	NP Quad-Qual REC Class 1 V23 Future	BNP Paribas Securities Corp.	250	0
2024-05-29	NQG	NP Quad-Qual REC Class 1 V23 Future	Wells Fargo Securities, LLC	750	0
2024-05-29	PAH	PA AEC Tier 1 V24 Future	Marex Capital Markets Inc.	0	1000
2024-05-29	PAH	PA AEC Tier 1 V24 Future	SG Americas Securities LLC	1000	0
2024-05-29	RCG	CT REC Class 1 V23 Future	ADM Investor Services, Inc	0	100
2024-05-29	RCG	CT REC Class 1 V23 Future	BNP Paribas Securities Corp.	550	0
2024-05-29	RCG	CT REC Class 1 V23 Future	RBC Capital Markets LLC	75	0
2024-05-29	RCG	CT REC Class 1 V23 Future	SG Americas Securities LLC	0	350
2024-05-29	RCG	CT REC Class 1 V23 Future	Wells Fargo Securities, LLC	0	175
2024-05-29	RDG	CT REC Class 2 V23 Future	RBC Capital Markets LLC	35	0
2024-05-29	RDG	CT REC Class 2 V23 Future	Wells Fargo Securities, LLC	0	35
2024-05-29	REG	CT REC Class 3 V23 Future	BNP Paribas Securities Corp.	550	0
2024-05-29	REG	CT REC Class 3 V23 Future	Goldman Sachs & Co. LLC	100	0
2024-05-29	REG	CT REC Class 3 V23 Future	Marex Capital Markets Inc.	0	200
2024-05-29	REG	CT REC Class 3 V23 Future	Wells Fargo Securities, LLC	0	450
2024-05-29	TBG	TX REC CRS V23 Back Half Future	ADM Investor Services, Inc	150	0
2024-05-29	TBG	TX REC CRS V23 Back Half Future	BNP Paribas Securities Corp.	0	200
2024-05-29	TBG	TX REC CRS V23 Back Half Future	Goldman Sachs & Co. LLC	0	250
2024-05-29	TBG	TX REC CRS V23 Back Half Future	SG Americas Securities LLC	75	0
2024-05-29	TBG	TX REC CRS V23 Back Half Future	Wells Fargo Securities, LLC	300	75
2024-05-29	TFH	TX REC CRS V24 Front Half Future	BNP Paribas Securities Corp.	63	0
2024-05-29	TFH	TX REC CRS V24 Front Half Future	J.P. Morgan Securities LLC	0	63
2024-05-29	TTD	TX Solar REC CRS V23 Back Half Future	ADM Investor Services, Inc	0	269
2024-05-29	TTD	TX Solar REC CRS V23 Back Half Future	BNP Paribas Securities Corp.	0	140
2024-05-29	TTD	TX Solar REC CRS V23 Back Half Future	Wells Fargo Securities, LLC	409	0
2024-05-29	WCH	CCA V24 Future	BNP Paribas Securities Corp.	50	0
2024-05-29	WCH	CCA V24 Future	Wells Fargo Securities, LLC	0	50
2024-05-29	WDG	DC REC Tier 1 V23 Future	ADM Investor Services, Inc	0	700
2024-05-29	WDG	DC REC Tier 1 V23 Future	Wells Fargo Securities, LLC	700	0
2024-05-29	WNG	WREGIS REC CRS Wind V23 Back Half Future	ADM Investor Services, Inc	0	100
2024-05-29	WNG	WREGIS REC CRS Wind V23 Back Half Future	Royal Bank of Canada	100	0
2024-04-26	NKG	NAR CRS Wind REC V23 Back Half Future	ADM Investor Services, Inc	25	0
2024-04-26	NKG	NAR CRS Wind REC V23 Back Half Future	Goldman Sachs & Co. LLC	0	25
2024-04-26	RGG	RGGI V23 Future	BNP Paribas Securities Corp.	0	1525
2024-04-26	RGG	RGGI V23 Future	Royal Bank of Canada	1525	0
2024-04-26	RGH	RGGI V24 Future	BNP Paribas Securities Corp.	2075	0
2024-04-26	RGH	RGGI V24 Future	Mizuho Securities USA LLC	0	250
2024-04-26	RGH	RGGI V24 Future	Morgan Stanley & Co. LLC	0	100
2024-04-26	RGH	RGGI V24 Future	Royal Bank of Canada	0	1525
2024-04-26	RGH	RGGI V24 Future	Wells Fargo Securities, LLC	0	200
2024-04-26	TBG	TX REC CRS V23 Back Half Future	ADM Investor Services, Inc	100	0
2024-04-26	TBG	TX REC CRS V23 Back Half Future	BNP Paribas Securities Corp.	0	100
2024-04-26	TFG	TX REC CRS V23 Front Half Future	ADM Investor Services, Inc	15	0
2024-04-26	TFG	TX REC CRS V23 Front Half Future	Citigroup Global Markets Inc.	0	15
2024-04-26	TTD	TX Solar REC CRS V23 Back Half Future	ADM Investor Services, Inc	54	0
2024-04-26	TTD	TX Solar REC CRS V23 Back Half Future	Macquarie Futures USA LLC	0	54
2024-04-26	WCH	CCA V24 Future	BNP Paribas Securities Corp.	275	0
2024-04-26	WCH	CCA V24 Future	Mizuho Securities USA LLC	0	150
2024-04-26	WCH	CCA V24 Future	Wells Fargo Securities, LLC	0	125
2024-03-26	MXD	M-RETS REC CRS Wind V23 Back Half Future	ADM Investor Services, Inc	175	0
2024-03-26	MXD	M-RETS REC CRS Wind V23 Back Half Future	BNP Paribas Securities Corp.	50	50
2024-03-26	MXD	M-RETS REC CRS Wind V23 Back Half Future	Goldman Sachs & Co. LLC	75	0
2024-03-26	MXD	M-RETS REC CRS Wind V23 Back Half Future	RBC Capital Markets LLC	0	250
2024-03-26	NKG	NAR CRS Wind REC V23 Back Half Future	ABN AMRO Clearing USA LLC	0	25
2024-03-26	NKG	NAR CRS Wind REC V23 Back Half Future	ADM Investor Services, Inc	0	565
2024-03-26	NKG	NAR CRS Wind REC V23 Back Half Future	BNP Paribas Securities Corp.	0	210
2024-03-26	NKG	NAR CRS Wind REC V23 Back Half Future	Goldman Sachs & Co. LLC	200	0
2024-03-26	NKG	NAR CRS Wind REC V23 Back Half Future	J.P. Morgan Securities LLC	1000	0
2024-03-26	NKG	NAR CRS Wind REC V23 Back Half Future	Marex Capital Markets Inc.	0	25

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2024-03-26	NKG	NAR CRS Wind REC V23 Back Half Future	Mizuho Securities USA LLC	100	0
2024-03-26	NKG	NAR CRS Wind REC V23 Back Half Future	RBC Capital Markets LLC	0	175
2024-03-26	NKG	NAR CRS Wind REC V23 Back Half Future	SG Americas Securities LLC	55	0
2024-03-26	NKG	NAR CRS Wind REC V23 Back Half Future	StoneX Financial Inc.	0	255
2024-03-26	NKG	NAR CRS Wind REC V23 Back Half Future	Wells Fargo Securities, LLC	0	100
2024-03-26	RGH	RGGI V24 Future	BNP Paribas Securities Corp.	400	0
2024-03-26	RGH	RGGI V24 Future	SG Americas Securities LLC	0	350
2024-03-26	RGH	RGGI V24 Future	Wells Fargo Securities, LLC	0	50
2024-03-26	TBG	TX REC CRS V23 Back Half Future	ABN AMRO Clearing USA LLC	0	63
2024-03-26	TBG	TX REC CRS V23 Back Half Future	ADM Investor Services, Inc	0	2033
2024-03-26	TBG	TX REC CRS V23 Back Half Future	BNP Paribas Securities Corp.	463	1421
2024-03-26	TBG	TX REC CRS V23 Back Half Future	BofA Securities, Inc.	330	0
2024-03-26	TBG	TX REC CRS V23 Back Half Future	Citigroup Global Markets Inc.	2695	203
2024-03-26	TBG	TX REC CRS V23 Back Half Future	Goldman Sachs & Co. LLC	595	0
2024-03-26	TBG	TX REC CRS V23 Back Half Future	J.P. Morgan Securities LLC	510	0
2024-03-26	TBG	TX REC CRS V23 Back Half Future	Macquarie Futures USA LLC	0	153
2024-03-26	TBG	TX REC CRS V23 Back Half Future	Marex Capital Markets Inc.	665	0
2024-03-26	TBG	TX REC CRS V23 Back Half Future	Mizuho Securities USA LLC	77	360
2024-03-26	TBG	TX REC CRS V23 Back Half Future	RBC Capital Markets LLC	75	166
2024-03-26	TBG	TX REC CRS V23 Back Half Future	SG Americas Securities LLC	59	85
2024-03-26	TBG	TX REC CRS V23 Back Half Future	StoneX Financial Inc.	1	219
2024-03-26	TBG	TX REC CRS V23 Back Half Future	Wells Fargo Securities, LLC	217	984
2024-03-26	TFG	TX REC CRS V23 Front Half Future	BNP Paribas Securities Corp.	73	73
2024-03-26	TFG	TX REC CRS V23 Front Half Future	Goldman Sachs & Co. LLC	0	100
2024-03-26	TFG	TX REC CRS V23 Front Half Future	Macquarie Futures USA LLC	100	0
2024-03-26	TSD	TX Solar REC CRS V23 Front Half Future	ADM Investor Services, Inc	0	25
2024-03-26	TSD	TX Solar REC CRS V23 Front Half Future	Goldman Sachs & Co. LLC	0	30
2024-03-26	TSD	TX Solar REC CRS V23 Front Half Future	Marex Capital Markets Inc.	108	0
2024-03-26	TSD	TX Solar REC CRS V23 Front Half Future	SG Americas Securities LLC	25	0
2024-03-26	TSD	TX Solar REC CRS V23 Front Half Future	StoneX Financial Inc.	0	78
2024-03-26	TTD	TX Solar REC CRS V23 Back Half Future	ADM Investor Services, Inc	0	75
2024-03-26	TTD	TX Solar REC CRS V23 Back Half Future	BNP Paribas Securities Corp.	305	170
2024-03-26	TTD	TX Solar REC CRS V23 Back Half Future	Citigroup Global Markets Inc.	0	87
2024-03-26	TTD	TX Solar REC CRS V23 Back Half Future	Goldman Sachs & Co. LLC	69	135
2024-03-26	TTD	TX Solar REC CRS V23 Back Half Future	Macquarie Futures USA LLC	0	337
2024-03-26	TTD	TX Solar REC CRS V23 Back Half Future	Mizuho Securities USA LLC	0	120
2024-03-26	TTD	TX Solar REC CRS V23 Back Half Future	RBC Capital Markets LLC	380	30
2024-03-26	TTD	TX Solar REC CRS V23 Back Half Future	SG Americas Securities LLC	170	0
2024-03-26	TTD	TX Solar REC CRS V23 Back Half Future	StoneX Financial Inc.	30	0
2024-03-26	WAG	CA PCC 3 REC V23 Future	ADM Investor Services, Inc	0	155
2024-03-26	WAG	CA PCC 3 REC V23 Future	Wells Fargo Securities, LLC	155	0
2024-03-26	WCG	CCA V23 Future	BNP Paribas Securities Corp.	500	0
2024-03-26	WCG	CCA V23 Future	Wells Fargo Securities, LLC	0	500
2024-03-26	WCH	CCA V24 Future	BNP Paribas Securities Corp.	375	0
2024-03-26	WCH	CCA V24 Future	Mizuho Securities USA LLC	450	250
2024-03-26	WCH	CCA V24 Future	Wells Fargo Securities, LLC	175	750
2024-03-26	WDG	DC REC Tier 1 V23 Future	ADM Investor Services, Inc	0	2000
2024-03-26	WDG	DC REC Tier 1 V23 Future	Citigroup Global Markets Inc.	2000	0
2024-02-27	MDG	MD REC Tier 1 V23 Future	Mizuho Securities USA LLC	0	50
2024-02-27	MDG	MD REC Tier 1 V23 Future	Wells Fargo Securities, LLC	50	0
2024-02-27	MHG	MD REC Tier 2 V23 Future	ADM Investor Services, Inc	0	200
2024-02-27	MHG	MD REC Tier 2 V23 Future	BNP Paribas Securities Corp.	150	0
2024-02-27	MHG	MD REC Tier 2 V23 Future	Goldman Sachs & Co. LLC	50	0
2024-02-27	MHG	MD REC Tier 2 V23 Future	Macquarie Futures USA LLC	60	0
2024-02-27	MHG	MD REC Tier 2 V23 Future	SG Americas Securities LLC	0	210
2024-02-27	MHG	MD REC Tier 2 V23 Future	Wells Fargo Securities, LLC	150	0
2024-02-27	MRG	MD SREC V23 Future	ADM Investor Services, Inc	500	0
2024-02-27	MRG	MD SREC V23 Future	BNP Paribas Securities Corp.	3450	0
2024-02-27	MRG	MD SREC V23 Future	Citigroup Global Markets Inc.	250	0
2024-02-27	MRG	MD SREC V23 Future	Mizuho Securities USA LLC	1150	0
2024-02-27	MRG	MD SREC V23 Future	RBC Capital Markets LLC	150	400
2024-02-27	MRG	MD SREC V23 Future	SG Americas Securities LLC	0	5300
2024-02-27	MRG	MD SREC V23 Future	Wells Fargo Securities, LLC	200	0
2024-02-27	OHG	OHIO NON-SOLAR REC V23 FUTURE	ADM Investor Services, Inc	0	50
2024-02-27	OHG	OHIO NON-SOLAR REC V23 FUTURE	BNP Paribas Securities Corp.	0	800
2024-02-27	OHG	OHIO NON-SOLAR REC V23 FUTURE	Goldman Sachs & Co. LLC	750	0

Notice Date	Physical Commodity Code	Contract Name	Clearing Member Name	Stop Total	Issue Total
2024-02-27	OHG	OHIO NON-SOLAR REC V23 FUTURE	Marex Capital Markets Inc.	0	150
2024-02-27	OHG	OHIO NON-SOLAR REC V23 FUTURE	Mizuho Securities USA LLC	250	0
2024-02-27	TBG	TX REC CRS V23 Back Half Future	ADM Investor Services, Inc	0	350
2024-02-27	TBG	TX REC CRS V23 Back Half Future	BNP Paribas Securities Corp.	50	50
2024-02-27	TBG	TX REC CRS V23 Back Half Future	Citigroup Global Markets Inc.	400	0
2024-02-27	TBG	TX REC CRS V23 Back Half Future	Goldman Sachs & Co. LLC	200	0
2024-02-27	TBG	TX REC CRS V23 Back Half Future	RBC Capital Markets LLC	0	50
2024-02-27	TBG	TX REC CRS V23 Back Half Future	SG Americas Securities LLC	0	250
2024-02-27	TBG	TX REC CRS V23 Back Half Future	Wells Fargo Securities, LLC	50	0
2024-02-27	TFG	TX REC CRS V23 Front Half Future	Citigroup Global Markets Inc.	0	25
2024-02-27	TFG	TX REC CRS V23 Front Half Future	Marex Capital Markets Inc.	25	0
2024-02-27	TSD	TX Solar REC CRS V23 Front Half Future	ABN AMRO Clearing USA LLC	0	18
2024-02-27	TSD	TX Solar REC CRS V23 Front Half Future	Goldman Sachs & Co. LLC	30	60
2024-02-27	TSD	TX Solar REC CRS V23 Front Half Future	Marex Capital Markets Inc.	48	0
2024-02-27	TTD	TX Solar REC CRS V23 Back Half Future	BNP Paribas Securities Corp.	0	40
2024-02-27	TTD	TX Solar REC CRS V23 Back Half Future	RBC Capital Markets LLC	40	0
2024-02-27	WBH	WCA V24 Future	J.P. Morgan Securities LLC	110	0
2024-02-27	WBH	WCA V24 Future	Marex Capital Markets Inc.	0	110
2024-02-27	WCH	CCA V24 Future	BNP Paribas Securities Corp.	100	0
2024-02-27	WCH	CCA V24 Future	Mizuho Securities USA LLC	0	100
2024-02-27	WDG	DC REC Tier 1 V23 Future	ADM Investor Services, Inc	0	2575
2024-02-27	WDG	DC REC Tier 1 V23 Future	Goldman Sachs & Co. LLC	2210	0
2024-02-27	WDG	DC REC Tier 1 V23 Future	Macquarie Futures USA LLC	760	0
2024-02-27	WDG	DC REC Tier 1 V23 Future	Mizuho Securities USA LLC	0	470
2024-02-27	WDG	DC REC Tier 1 V23 Future	SG Americas Securities LLC	75	0
2024-02-27	WRG	DC SREC V23 Future	BNP Paribas Securities Corp.	100	0
2024-02-27	WRG	DC SREC V23 Future	Citigroup Global Markets Inc.	15	0
2024-02-27	WRG	DC SREC V23 Future	Goldman Sachs & Co. LLC	500	0
2024-02-27	WRG	DC SREC V23 Future	Mizuho Securities USA LLC	0	600
2024-02-27	WRG	DC SREC V23 Future	SG Americas Securities LLC	0	15
2024-01-29	MCG	MA SREC Carve Out II V23 Future	BNP Paribas Securities Corp.	469	0
2024-01-29	MCG	MA SREC Carve Out II V23 Future	Macquarie Futures USA LLC	0	469
2024-01-29	MFG	MA APS AEC V23 Future	BNP Paribas Securities Corp.	50	0
2024-01-29	MFG	MA APS AEC V23 Future	Goldman Sachs & Co. LLC	0	50
2024-01-29	MGG	MA REC Class 2 WTE V23 Future	Goldman Sachs & Co. LLC	230	0
2024-01-29	MGG	MA REC Class 2 WTE V23 Future	Marex Capital Markets Inc.	0	230
2024-01-29	RGG	RGGI V23 Future	BNP Paribas Securities Corp.	100	0
2024-01-29	RGG	RGGI V23 Future	Wells Fargo Securities, LLC	0	100
2024-01-29	TSD	TX Solar REC CRS V23 Front Half Future	ADM Investor Services, Inc	0	55
2024-01-29	TSD	TX Solar REC CRS V23 Front Half Future	BNP Paribas Securities Corp.	50	0
2024-01-29	TSD	TX Solar REC CRS V23 Front Half Future	Mizuho Securities USA LLC	55	0
2024-01-29	TSD	TX Solar REC CRS V23 Front Half Future	SG Americas Securities LLC	0	50
2024-01-29	WBG	WCA V23 Future	J.P. Morgan Securities LLC	33	0
2024-01-29	WBG	WCA V23 Future	Marex Capital Markets Inc.	0	33
2024-01-29	WFS	WA CFP Future	Citigroup Global Markets Inc.	141	0
2024-01-29	WFS	WA CFP Future	Mizuho Securities USA LLC	0	141
2023-12-26	NKF	NAR CRS Wind REC V22 Back Half Future	ADM Investor Services, Inc	150	0
2023-12-26	NKF	NAR CRS Wind REC V22 Back Half Future	StoneX Financial Inc.	0	150
2023-12-26	PCH	PA AEC Tier 2 V24 Future	ADM Investor Services, Inc	0	108
2023-12-26	PCH	PA AEC Tier 2 V24 Future	Goldman Sachs & Co. LLC	450	0
2023-12-26	PCH	PA AEC Tier 2 V24 Future	Marex Capital Markets Inc.	0	342
2023-12-26	PMG	PJM Tri-Qual REC Class 1 V23 Future	ADM Investor Services, Inc	150	0
2023-12-26	PMG	PJM Tri-Qual REC Class 1 V23 Future	SG Americas Securities LLC	0	150
2023-12-26	RFC	California Low Carbon Fuel Standard Future	Mizuho Securities USA LLC	200	0
2023-12-26	RFC	California Low Carbon Fuel Standard Future	Wells Fargo Securities, LLC	200	400
2023-12-26	RGF	RGGI V22 Future	BNP Paribas Securities Corp.	3010	0
2023-12-26	RGF	RGGI V22 Future	J.P. Morgan Securities LLC	0	3010
2023-12-26	RGG	RGGI V23 Future	ABN AMRO Clearing USA LLC	10	0
2023-12-26	RGG	RGGI V23 Future	BNP Paribas Securities Corp.	100	0
2023-12-26	RGG	RGGI V23 Future	Citigroup Global Markets Inc.	2567	0
2023-12-26	RGG	RGGI V23 Future	J.P. Morgan Securities LLC	0	807
2023-12-26	RGG	RGGI V23 Future	Mizuho Securities USA LLC	0	10
2023-12-26	RGG	RGGI V23 Future	Morgan Stanley & Co. LLC	50	0
2023-12-26	RGG	RGGI V23 Future	Royal Bank of Canada	70	0
2023-12-26	RGG	RGGI V23 Future	SG Americas Securities LLC	0	1050

Notice Date	Physical Commodity Code	Contract Name	Clearing Member Name	Stop Total	Issue Total
2023-12-26	RGG	RGGI V23 Future	Wells Fargo Securities, LLC	0	930
2023-12-26	SVJ	WCA Specific V26 Future	Macquarie Futures USA LLC	18	0
2023-12-26	SVJ	WCA Specific V26 Future	Marex Capital Markets Inc.	0	58
2023-12-26	SVJ	WCA Specific V26 Future	RBC Capital Markets LLC	40	0
2023-12-26	TBF	TX REC CRS V22 Back Half Future	ADM Investor Services, Inc	60	0
2023-12-26	TBF	TX REC CRS V22 Back Half Future	BNP Paribas Securities Corp.	0	50
2023-12-26	TBF	TX REC CRS V22 Back Half Future	Macquarie Futures USA LLC	0	10
2023-12-26	TFG	TX REC CRS V23 Front Half Future	ADM Investor Services, Inc	0	170
2023-12-26	TFG	TX REC CRS V23 Front Half Future	Marex Capital Markets Inc.	170	0
2023-12-26	WBG	WCA V23 Future	Citigroup Global Markets Inc.	1530	0
2023-12-26	WBG	WCA V23 Future	J.P. Morgan Securities LLC	0	25
2023-12-26	WBG	WCA V23 Future	Macquarie Futures USA LLC	0	377
2023-12-26	WBG	WCA V23 Future	Marex Capital Markets Inc.	0	5
2023-12-26	WBG	WCA V23 Future	Mizuho Securities USA LLC	758	125
2023-12-26	WBG	WCA V23 Future	Morgan Stanley & Co. LLC	0	78
2023-12-26	WBG	WCA V23 Future	RBC Capital Markets LLC	0	90
2023-12-26	WBG	WCA V23 Future	SG Americas Securities LLC	0	1145
2023-12-26	WBG	WCA V23 Future	Wells Fargo Securities, LLC	0	443
2023-12-26	WBJ	WCA V26 Future	ADM Investor Services, Inc	0	90
2023-12-26	WBJ	WCA V26 Future	Macquarie Futures USA LLC	0	35
2023-12-26	WBJ	WCA V26 Future	Marex Capital Markets Inc.	0	40
2023-12-26	WBJ	WCA V26 Future	Mizuho Securities USA LLC	0	385
2023-12-26	WBJ	WCA V26 Future	RBC Capital Markets LLC	0	60
2023-12-26	WBJ	WCA V26 Future	SG Americas Securities LLC	705	0
2023-12-26	WBJ	WCA V26 Future	Wells Fargo Securities, LLC	0	95
2023-12-26	WCG	CCA V23 Future	ADM Investor Services, Inc	50	0
2023-12-26	WCG	CCA V23 Future	BNP Paribas Securities Corp.	6628	0
2023-12-26	WCG	CCA V23 Future	Citigroup Global Markets Inc.	75	0
2023-12-26	WCG	CCA V23 Future	J.P. Morgan Securities LLC	0	6378
2023-12-26	WCG	CCA V23 Future	Macquarie Futures USA LLC	44	218
2023-12-26	WCG	CCA V23 Future	Mizuho Securities USA LLC	1525	500
2023-12-26	WCG	CCA V23 Future	Royal Bank of Canada	0	1905
2023-12-26	WCG	CCA V23 Future	SG Americas Securities LLC	343	1800
2023-12-26	WCG	CCA V23 Future	Wells Fargo Securities, LLC	2136	0
2023-12-26	WMG	WREGIS REC CRS Wind V23 Front Half Future	ADM Investor Services, Inc	0	114
2023-12-26	WMG	WREGIS REC CRS Wind V23 Front Half Future	Royal Bank of Canada	114	0
2023-12-26	WTD	CA Carbon Offset 0 DEBS Future	Macquarie Futures USA LLC	25	0
2023-12-26	WTD	CA Carbon Offset 0 DEBS Future	SG Americas Securities LLC	0	25
2023-11-28	PCG	PA AEC Tier 2 V23 Future	ADM Investor Services, Inc	500	0
2023-11-28	PCG	PA AEC Tier 2 V23 Future	SG Americas Securities LLC	0	500
2023-11-28	TFG	TX REC CRS V23 Front Half Future	ADM Investor Services, Inc	25	100
2023-11-28	TFG	TX REC CRS V23 Front Half Future	Citigroup Global Markets Inc.	0	125
2023-11-28	TFG	TX REC CRS V23 Front Half Future	Goldman Sachs & Co. LLC	100	0
2023-11-28	TFG	TX REC CRS V23 Front Half Future	J.P. Morgan Securities LLC	100	0
2023-11-28	TFG	TX REC CRS V23 Front Half Future	Mizuho Securities USA LLC	15	0
2023-11-28	TFG	TX REC CRS V23 Front Half Future	Wells Fargo Securities, LLC	0	15
2023-10-27	NSG	NJ SREC V23 Future	Macquarie Futures USA LLC	1500	0
2023-10-27	NSG	NJ SREC V23 Future	SG Americas Securities LLC	0	1500
2023-10-27	TFF	TX REC CRS V22 Front Half Future	SG Americas Securities LLC	132	0
2023-10-27	TFF	TX REC CRS V22 Front Half Future	StoneX Financial Inc.	0	132
2023-10-27	TFG	TX REC CRS V23 Front Half Future	BNP Paribas Securities Corp.	50	0
2023-10-27	TFG	TX REC CRS V23 Front Half Future	Citigroup Global Markets Inc.	0	50
2023-10-27	WBG	WCA V23 Future	Marex Capital Markets Inc.	0	50
2023-10-27	WBG	WCA V23 Future	Wells Fargo Securities, LLC	50	0
2023-09-27	MWD	M-RETS REC CRS Wind V23 Front Half Future	ADM Investor Services, Inc	239	0
2023-09-27	MWD	M-RETS REC CRS Wind V23 Front Half Future	BNP Paribas Securities Corp.	50	50
2023-09-27	MWD	M-RETS REC CRS Wind V23 Front Half Future	RBC Capital Markets LLC	0	269
2023-09-27	MWD	M-RETS REC CRS Wind V23 Front Half Future	StoneX Financial Inc.	30	0
2023-09-27	NLG	NAR CRS Wind REC V23 Front Half Future	ADM Investor Services, Inc	0	154
2023-09-27	NLG	NAR CRS Wind REC V23 Front Half Future	BNP Paribas Securities Corp.	0	50
2023-09-27	NLG	NAR CRS Wind REC V23 Front Half Future	Goldman Sachs & Co. LLC	0	25
2023-09-27	NLG	NAR CRS Wind REC V23 Front Half Future	Marex Capital Markets Inc.	54	0

Notice Date	Physical Commodity Code	Contract Name	Clearing Member Name	Stop Total	Issue Total
2023-09-27	NLG	NAR CRS Wind REC V23 Front Half Future	Mizuho Securities USA LLC	75	0
2023-09-27	NLG	NAR CRS Wind REC V23 Front Half Future	RBC Capital Markets LLC	0	67
2023-09-27	NLG	NAR CRS Wind REC V23 Front Half Future	SG Americas Securities LLC	167	0
2023-09-27	NVG	NAR CRS Solar REC V23 Front Half Future	ADM Investor Services, Inc	0	300
2023-09-27	NVG	NAR CRS Solar REC V23 Front Half Future	BNP Paribas Securities Corp.	300	0
2023-09-27	TBF	TX REC CRS V22 Back Half Future	ADM Investor Services, Inc	0	1
2023-09-27	TBF	TX REC CRS V22 Back Half Future	StoneX Financial Inc.	1	0
2023-09-27	TFF	TX REC CRS V22 Front Half Future	SG Americas Securities LLC	300	0
2023-09-27	TFF	TX REC CRS V22 Front Half Future	StoneX Financial Inc.	0	300
2023-09-27	TFG	TX REC CRS V23 Front Half Future	ABN AMRO Clearing USA LLC	0	656
2023-09-27	TFG	TX REC CRS V23 Front Half Future	ADM Investor Services, Inc	100	1035
2023-09-27	TFG	TX REC CRS V23 Front Half Future	BNP Paribas Securities Corp.	585	633
2023-09-27	TFG	TX REC CRS V23 Front Half Future	Citigroup Global Markets Inc.	528	25
2023-09-27	TFG	TX REC CRS V23 Front Half Future	Goldman Sachs & Co. LLC	689	0
2023-09-27	TFG	TX REC CRS V23 Front Half Future	J.P. Morgan Securities LLC	0	502
2023-09-27	TFG	TX REC CRS V23 Front Half Future	Macquarie Futures USA LLC	660	0
2023-09-27	TFG	TX REC CRS V23 Front Half Future	Marex Capital Markets Inc.	37	0
2023-09-27	TFG	TX REC CRS V23 Front Half Future	Mizuho Securities USA LLC	137	185
2023-09-27	TFG	TX REC CRS V23 Front Half Future	RBC Capital Markets LLC	0	262
2023-09-27	TFG	TX REC CRS V23 Front Half Future	SG Americas Securities LLC	2682	651
2023-09-27	TFG	TX REC CRS V23 Front Half Future	StoneX Financial Inc.	0	849
2023-09-27	TFG	TX REC CRS V23 Front Half Future	Wells Fargo Securities, LLC	180	800
2023-09-27	TSD	TX Solar REC CRS V23 Front Half Future	ABN AMRO Clearing USA LLC	0	195
2023-09-27	TSD	TX Solar REC CRS V23 Front Half Future	ADM Investor Services, Inc	0	50
2023-09-27	TSD	TX Solar REC CRS V23 Front Half Future	BNP Paribas Securities Corp.	230	185
2023-09-27	TSD	TX Solar REC CRS V23 Front Half Future	Citigroup Global Markets Inc.	0	88
2023-09-27	TSD	TX Solar REC CRS V23 Front Half Future	Goldman Sachs & Co. LLC	66	75
2023-09-27	TSD	TX Solar REC CRS V23 Front Half Future	Macquarie Futures USA LLC	0	238
2023-09-27	TSD	TX Solar REC CRS V23 Front Half Future	Mizuho Securities USA LLC	0	70
2023-09-27	TSD	TX Solar REC CRS V23 Front Half Future	RBC Capital Markets LLC	440	30
2023-09-27	TSD	TX Solar REC CRS V23 Front Half Future	SG Americas Securities LLC	145	0
2023-09-27	TSD	TX Solar REC CRS V23 Front Half Future	Wells Fargo Securities, LLC	50	0
2023-09-27	TTC	TX Solar REC CRS V22 Back Half Future	ABN AMRO Clearing USA LLC	0	18
2023-09-27	TTC	TX Solar REC CRS V22 Back Half Future	Wells Fargo Securities, LLC	18	0
2023-09-27	WBG	WCA V23 Future	BNP Paribas Securities Corp.	0	40
2023-09-27	WBG	WCA V23 Future	Wells Fargo Securities, LLC	40	0
2023-08-29	PCG	PA AEC Tier 2 V23 Future	ADM Investor Services, Inc	0	250
2023-08-29	PCG	PA AEC Tier 2 V23 Future	BNP Paribas Securities Corp.	400	400
2023-08-29	PCG	PA AEC Tier 2 V23 Future	Mizuho Securities USA LLC	250	0
2023-08-29	SGG	NJ REC Class 2 V23 Future	Marex Capital Markets Inc.	0	50
2023-08-29	SGG	NJ REC Class 2 V23 Future	Mizuho Securities USA LLC	50	0
2023-08-29	TBF	TX REC CRS V22 Back Half Future	ADM Investor Services, Inc	165	0
2023-08-29	TBF	TX REC CRS V22 Back Half Future	BNP Paribas Securities Corp.	0	115
2023-08-29	TBF	TX REC CRS V22 Back Half Future	Goldman Sachs & Co. LLC	0	50
2023-08-29	TFG	TX REC CRS V23 Front Half Future	ADM Investor Services, Inc	0	100
2023-08-29	TFG	TX REC CRS V23 Front Half Future	BNP Paribas Securities Corp.	50	0
2023-08-29	TFG	TX REC CRS V23 Front Half Future	Wells Fargo Securities, LLC	50	0
2023-08-29	WBG	WCA V23 Future	Marex Capital Markets Inc.	0	115
2023-08-29	WBG	WCA V23 Future	Mizuho Securities USA LLC	115	0
2023-08-29	WBJ	WCA V26 Future	ADM Investor Services, Inc	0	25
2023-08-29	WBJ	WCA V26 Future	Macquarie Futures USA LLC	123	0
2023-08-29	WBJ	WCA V26 Future	Marex Capital Markets Inc.	0	98
2023-07-27	NJG	NJ REC Class 1 V23 Future	BNP Paribas Securities Corp.	60	0
2023-07-27	NJG	NJ REC Class 1 V23 Future	Wells Fargo Securities, LLC	0	60
2023-07-27	NKF	NAR CRS Wind REC V22 Back Half Future	ADM Investor Services, Inc	150	0
2023-07-27	NKF	NAR CRS Wind REC V22 Back Half Future	StoneX Financial Inc.	0	150
2023-07-27	NSG	NJ SREC V23 Future	ADM Investor Services, Inc	250	0
2023-07-27	NSG	NJ SREC V23 Future	BNP Paribas Securities Corp.	500	0
2023-07-27	NSG	NJ SREC V23 Future	Citigroup Global Markets Inc.	0	1300
2023-07-27	NSG	NJ SREC V23 Future	Goldman Sachs & Co. LLC	900	0
2023-07-27	NSG	NJ SREC V23 Future	Mizuho Securities USA LLC	0	1250
2023-07-27	NSG	NJ SREC V23 Future	Morgan Stanley & Co. LLC	550	0
2023-07-27	NSG	NJ SREC V23 Future	SG Americas Securities LLC	1350	0
2023-07-27	NSG	NJ SREC V23 Future	Wells Fargo Securities, LLC	0	1000
2023-07-27	PAG	PA AEC Tier 1 V23 Future	ADM Investor Services, Inc	450	0
2023-07-27	PAG	PA AEC Tier 1 V23 Future	BNP Paribas Securities Corp.	2150	1000

Notice Date	Physical Commodity Code	Contract Name	Clearing Member Name	Stop Total	Issue Total
2023-07-27		PA AEC Tier 1 V23 Future	Citigroup Global Markets Inc.	0	250
2023-07-27	PAG	PA AEC Tier 1 V23 Future	Goldman Sachs & Co. LLC	0	200
2023-07-27	PAG	PA AEC Tier 1 V23 Future	Mizuho Securities USA LLC	200	0
2023-07-27	PAG	PA AEC Tier 1 V23 Future	RBC Capital Markets LLC	1300	0
2023-07-27	PAG	PA AEC Tier 1 V23 Future	SG Americas Securities LLC	0	2450
2023-07-27	PAG	PA AEC Tier 1 V23 Future	Wells Fargo Securities, LLC	0	200
2023-07-27	PCF	PA AEC Tier 2 V22 Future	ADM Investor Services, Inc	0	1500
2023-07-27	PCF	PA AEC Tier 2 V22 Future	BNP Paribas Securities Corp.	250	0
2023-07-27	PCF	PA AEC Tier 2 V22 Future	Goldman Sachs & Co. LLC	250	0
2023-07-27	PCF	PA AEC Tier 2 V22 Future	Mizuho Securities USA LLC	250	0
2023-07-27	PCF	PA AEC Tier 2 V22 Future	Wells Fargo Securities, LLC	750	0
2023-07-27	PCG	PA AEC Tier 2 V23 Future	ADM Investor Services, Inc	0	3600
2023-07-27	PCG	PA AEC Tier 2 V23 Future	BNP Paribas Securities Corp.	3295	195
2023-07-27	PCG	PA AEC Tier 2 V23 Future	Citigroup Global Markets Inc.	1750	900
2023-07-27	PCG	PA AEC Tier 2 V23 Future	Macquarie Futures USA LLC	625	0
2023-07-27	PCG	PA AEC Tier 2 V23 Future	Marex Capital Markets Inc.	0	1550
2023-07-27	PCG	PA AEC Tier 2 V23 Future	Mizuho Securities USA LLC	800	0
2023-07-27	PCG	PA AEC Tier 2 V23 Future	SG Americas Securities LLC	1550	1700
2023-07-27	PCG	PA AEC Tier 2 V23 Future	Wells Fargo Securities, LLC	450	525
2023-07-27	PMG	PJM Tri-Qual REC Class 1 V23 Future	ADM Investor Services, Inc	0	150
2023-07-27	PMG	PJM Tri-Qual REC Class 1 V23 Future	BNP Paribas Securities Corp.	2300	1800
2023-07-27	PMG	PJM Tri-Qual REC Class 1 V23 Future	Citigroup Global Markets Inc.	0	3500
2023-07-27	PMG	PJM Tri-Qual REC Class 1 V23 Future	Goldman Sachs & Co. LLC	0	250
2023-07-27	PMG	PJM Tri-Qual REC Class 1 V23 Future	Macquarie Futures USA LLC	1925	300
2023-07-27	PMG	PJM Tri-Qual REC Class 1 V23 Future	Marex Capital Markets Inc.	400	0
2023-07-27	PMG	PJM Tri-Qual REC Class 1 V23 Future	Mizuho Securities USA LLC	400	850
2023-07-27	PMG	PJM Tri-Qual REC Class 1 V23 Future	Morgan Stanley & Co. LLC	0	200
2023-07-27	PMG	PJM Tri-Qual REC Class 1 V23 Future	RBC Capital Markets LLC	800	0
2023-07-27	PMG	PJM Tri-Qual REC Class 1 V23 Future	SG Americas Securities LLC	2350	0
2023-07-27	PMG	PJM Tri-Qual REC Class 1 V23 Future	Wells Fargo Securities, LLC	0	1125
2023-07-27	PSG	PA SAEC V23 Future	ADM Investor Services, Inc	600	0
2023-07-27	PSG	PA SAEC V23 Future	BNP Paribas Securities Corp.	2078	0
2023-07-27	PSG	PA SAEC V23 Future	Citigroup Global Markets Inc.	6000	0
2023-07-27	PSG	PA SAEC V23 Future	Goldman Sachs & Co. LLC	350	0
2023-07-27	PSG	PA SAEC V23 Future	Marex Capital Markets Inc.	0	100
2023-07-27	PSG	PA SAEC V23 Future	Mizuho Securities USA LLC	0	500
2023-07-27	PSG	PA SAEC V23 Future	RBC Capital Markets LLC	0	300
2023-07-27	PSG	PA SAEC V23 Future	SG Americas Securities LLC	0	8628
2023-07-27	PSG	PA SAEC V23 Future	Wells Fargo Securities, LLC	500	0
2023-07-27	SGG	NJ REC Class 2 V23 Future	ADM Investor Services, Inc	280	3190
2023-07-27	SGG	NJ REC Class 2 V23 Future	BNP Paribas Securities Corp.	400	450
2023-07-27	SGG	NJ REC Class 2 V23 Future	Citigroup Global Markets Inc.	500	0
2023-07-27	SGG	NJ REC Class 2 V23 Future	Macquarie Futures USA LLC	670	0
2023-07-27	SGG	NJ REC Class 2 V23 Future	Marex Capital Markets Inc.	140	0
2023-07-27	SGG	NJ REC Class 2 V23 Future	Mizuho Securities USA LLC	600	0
2023-07-27	SGG	NJ REC Class 2 V23 Future	Wells Fargo Securities, LLC	1050	0
2023-07-27	TBF	TX REC CRS V22 Back Half Future	ADM Investor Services, Inc	242	0
2023-07-27	TBF	TX REC CRS V22 Back Half Future	BNP Paribas Securities Corp.	0	100
2023-07-27	TBF	TX REC CRS V22 Back Half Future	Goldman Sachs & Co. LLC	0	50
2023-07-27	TBF	TX REC CRS V22 Back Half Future	Marex Capital Markets Inc.	108	0
2023-07-27	TBF	TX REC CRS V22 Back Half Future	RBC Capital Markets LLC	50	0
2023-07-27	TBF	TX REC CRS V22 Back Half Future	StoneX Financial Inc.	0	150
2023-07-27	TBF	TX REC CRS V22 Back Half Future	Wells Fargo Securities, LLC	0	100
2023-07-27	TFG	TX REC CRS V23 Front Half Future	ADM Investor Services, Inc	0	50
2023-07-27	TFG	TX REC CRS V23 Front Half Future	Goldman Sachs & Co. LLC	50	0
2023-07-27	TTC	TX Solar REC CRS V22 Back Half Future	ADM Investor Services, Inc	0	157
2023-07-27	TTC	TX Solar REC CRS V22 Back Half Future	BNP Paribas Securities Corp.	157	0
2023-07-27	WBG	WCA V23 Future	ADM Investor Services, Inc	0	150
2023-07-27	WBG	WCA V23 Future	BNP Paribas Securities Corp.	20	0
2023-07-27	WBG	WCA V23 Future	Citigroup Global Markets Inc.	140	0
2023-07-27	WBG	WCA V23 Future	Macquarie Futures USA LLC	90	0
2023-07-27	WBG	WCA V23 Future	Mizuho Securities USA LLC	0	270
2023-07-27	WBG	WCA V23 Future	Morgan Stanley & Co. LLC	0	72
2023-07-27	WBG	WCA V23 Future	RBC Capital Markets LLC	0	20
2023-07-27	WBG	WCA V23 Future	SG Americas Securities LLC	250	0
2023-07-27	WBG	WCA V23 Future	Wells Fargo Securities, LLC	12	0

Notice Date	Physical Commodity Code	Contract Name	Clearing Member Name	Stop Total	Issue Total
2023-06-28	NKF	NAR CRS Wind REC V22 Back Half Future	Marex Capital Markets Inc.	60	0
2023-06-28	NKF	NAR CRS Wind REC V22 Back Half Future	RBC Capital Markets LLC	0	60
2023-06-28	PCF	PA AEC Tier 2 V22 Future	ADM Investor Services, Inc	0	450
2023-06-28	PCF	PA AEC Tier 2 V22 Future	Mizuho Securities USA LLC	450	0
2023-06-28	TBF	TX REC CRS V22 Back Half Future	BNP Paribas Securities Corp.	300	0
2023-06-28	TBF	TX REC CRS V22 Back Half Future	Mizuho Securities USA LLC	0	300
2023-06-28	TTC	TX Solar REC CRS V22 Back Half Future	ABN AMRO Clearing USA LLC	0	275
2023-06-28	TTC	TX Solar REC CRS V22 Back Half Future	ADM Investor Services, Inc	0	198
2023-06-28	TTC	TX Solar REC CRS V22 Back Half Future	BNP Paribas Securities Corp.	189	0
2023-06-28	TTC	TX Solar REC CRS V22 Back Half Future	Goldman Sachs & Co. LLC	23	0
2023-06-28	TTC	TX Solar REC CRS V22 Back Half Future	Macquarie Futures USA LLC	0	14
2023-06-28	TTC	TX Solar REC CRS V22 Back Half Future	Wells Fargo Securities, LLC	275	0
2023-05-26	MAF	MA REC Class 1 V22 Future	ADM Investor Services, Inc	100	750
2023-05-26	MAF	MA REC Class 1 V22 Future	BNP Paribas Securities Corp.	2200	0
2023-05-26	MAF	MA REC Class 1 V22 Future	Goldman Sachs & Co. LLC	200	0
2023-05-26	MAF	MA REC Class 1 V22 Future	Macquarie Futures USA LLC	0	100
2023-05-26	MAF	MA REC Class 1 V22 Future	Mizuho Securities USA LLC	0	450
2023-05-26	MAF	MA REC Class 1 V22 Future	RBC Capital Markets LLC	110	200
2023-05-26	MAF	MA REC Class 1 V22 Future	SG Americas Securities LLC	0	610
2023-05-26	MAF	MA REC Class 1 V22 Future	Wells Fargo Securities, LLC	100	600
2023-05-26	MCF	MA SREC Carve Out II V22 Future	BNP Paribas Securities Corp.	2800	0
2023-05-26	MCF	MA SREC Carve Out II V22 Future	Mizuho Securities USA LLC	150	4090
2023-05-26	MCF	MA SREC Carve Out II V22 Future	RBC Capital Markets LLC	0	300
2023-05-26	MCF	MA SREC Carve Out II V22 Future	Wells Fargo Securities, LLC	2140	700
2023-05-26	MEF	MA REC Class 2 V22 Future	BNP Paribas Securities Corp.	600	0
2023-05-26	MEF	MA REC Class 2 V22 Future	Goldman Sachs & Co. LLC	150	0
2023-05-26	MEF	MA REC Class 2 V22 Future	SG Americas Securities LLC	0	750
2023-05-26	MFF	MA APS AEC V22 Future	ADM Investor Services, Inc	0	45
2023-05-26	MFF	MA APS AEC V22 Future	BNP Paribas Securities Corp.	290	0
2023-05-26	MFF	MA APS AEC V22 Future	Marex Capital Markets Inc.	0	245
2023-05-26	MIF	MA CES-E V22 Future	BNP Paribas Securities Corp.	520	0
2023-05-26	MIF	MA CES-E V22 Future	Mizuho Securities USA LLC	400	0
2023-05-26	MIF	MA CES-E V22 Future	Wells Fargo Securities, LLC	300	1220
2023-05-26	MMF	ME REC Class 1A V22 Future	SG Americas Securities LLC	19	0
2023-05-26	MMF	ME REC Class 1A V22 Future	Wells Fargo Securities, LLC	0	19
2023-05-26	MNF	ME REC Class 1 V22 Future	BNP Paribas Securities Corp.	165	0
2023-05-26	MNF	ME REC Class 1 V22 Future	Goldman Sachs & Co. LLC	150	0
2023-05-26	MNF	ME REC Class 1 V22 Future	SG Americas Securities LLC	0	165
2023-05-26	MNF	ME REC Class 1 V22 Future	Wells Fargo Securities, LLC	0	150
2023-05-26	MQF	ME REC Class 2 V22 Future	BNP Paribas Securities Corp.	250	0
2023-05-26	MQF	ME REC Class 2 V22 Future	Wells Fargo Securities, LLC	0	250
2023-05-26	MSF	MA SREC V22 Future	Goldman Sachs & Co. LLC	500	0
2023-05-26	MSF	MA SREC V22 Future	Mizuho Securities USA LLC	0	100
2023-05-26	MSF	MA SREC V22 Future	RBC Capital Markets LLC	100	500
2023-05-26	NKF	NAR CRS Wind REC V22 Back Half Future	RBC Capital Markets LLC	0	100
2023-05-26	NKF	NAR CRS Wind REC V22 Back Half Future	StoneX Financial Inc.	100	0
2023-05-26	NPF	NP Dual-Qual REC Class 1 V22 Future	ADM Investor Services, Inc	0	500
2023-05-26	NPF	NP Dual-Qual REC Class 1 V22 Future	Wells Fargo Securities, LLC	500	0
2023-05-26	NRF	NH REC Class 1 V22 Future	BNP Paribas Securities Corp.	50	0
2023-05-26	NRF	NH REC Class 1 V22 Future	Goldman Sachs & Co. LLC	100	0
2023-05-26	NRF	NH REC Class 1 V22 Future	Wells Fargo Securities, LLC	0	150
2023-05-26	RCF	CT REC Class 1 V22 Future	ADM Investor Services, Inc	0	150
2023-05-26	RCF	CT REC Class 1 V22 Future	BNP Paribas Securities Corp.	200	0
2023-05-26	RCF	CT REC Class 1 V22 Future	SG Americas Securities LLC	50	0
2023-05-26	RCF	CT REC Class 1 V22 Future	Wells Fargo Securities, LLC	150	250
2023-05-26	RDF	CT REC Class 2 V22 Future	RBC Capital Markets LLC	35	0
2023-05-26	RDF	CT REC Class 2 V22 Future	Wells Fargo Securities, LLC	0	35
2023-05-26	REF	CT REC Class 3 V22 Future	ADM Investor Services, Inc	0	100
2023-05-26	REF	CT REC Class 3 V22 Future	BNP Paribas Securities Corp.	100	0
2023-05-26	RIF	RI New REC V22 Future	Goldman Sachs & Co. LLC	60	0
2023-05-26	RIF	RI New REC V22 Future	Wells Fargo Securities, LLC	0	60
2023-05-26	TBF	TX REC CRS V22 Back Half Future	ADM Investor Services, Inc	0	50
2023-05-26	TBF	TX REC CRS V22 Back Half Future	BNP Paribas Securities Corp.	150	0
2023-05-26	TBF	TX REC CRS V22 Back Half Future	Goldman Sachs & Co. LLC	0	100
2023-05-26	TTC	TX Solar REC CRS V22 Back Half Future	ADM Investor Services, Inc	248	0
2023-05-26	TTC	TX Solar REC CRS V22 Back Half Future	Goldman Sachs & Co. LLC	0	248

Notice Date	Physical Commodity Code	Contract Name	Clearing Member Name	Stop Total	Issue Total
2023-05-26	WBG	WCA V23 Future	ADM Investor Services, Inc	125	0
2023-05-26	WBG	WCA V23 Future	RBC Capital Markets LLC	0	125
2023-04-26	NKF	NAR CRS Wind REC V22 Back Half Future	ADM Investor Services, Inc	0	305
2023-04-26	NKF	NAR CRS Wind REC V22 Back Half Future	Macquarie Futures USA LLC	0	123
2023-04-26	NKF	NAR CRS Wind REC V22 Back Half Future	Marex Capital Markets Inc.	428	0
2023-04-26	WBG	WCA V23 Future	Macquarie Futures USA LLC	147	0
2023-04-26	WBG	WCA V23 Future	Marex Capital Markets Inc.	0	247
2023-04-26	WBG	WCA V23 Future	Mizuho Securities USA LLC	50	10
2023-04-26	WBG	WCA V23 Future	Wells Fargo Securities, LLC	60	0
2023-03-29	MXC	M-RETS REC CRS Wind V22 Back Half Future	ADM Investor Services, Inc	112	0
2023-03-29	MXC	M-RETS REC CRS Wind V22 Back Half Future	BNP Paribas Securities Corp.	50	100
2023-03-29	MXC	M-RETS REC CRS Wind V22 Back Half Future	RBC Capital Markets LLC	0	92
2023-03-29	MXC	M-RETS REC CRS Wind V22 Back Half Future	StoneX Financial Inc.	30	0
2023-03-29	NKF	NAR CRS Wind REC V22 Back Half Future	ADM Investor Services, Inc	0	260
2023-03-29	NKF	NAR CRS Wind REC V22 Back Half Future	BNP Paribas Securities Corp.	150	100
2023-03-29	NKF	NAR CRS Wind REC V22 Back Half Future	Goldman Sachs & Co. LLC	0	100
2023-03-29	NKF	NAR CRS Wind REC V22 Back Half Future	Macquarie Futures USA LLC	0	15
2023-03-29	NKF	NAR CRS Wind REC V22 Back Half Future	Marex Capital Markets Inc.	375	0
2023-03-29	NKF	NAR CRS Wind REC V22 Back Half Future	Mizuho Securities USA LLC	50	0
2023-03-29	NKF	NAR CRS Wind REC V22 Back Half Future	RBC Capital Markets LLC	0	125
2023-03-29	NKF	NAR CRS Wind REC V22 Back Half Future	SG Americas Securities LLC	25	0
2023-03-29	NYC	NY REC Tier 1 V22 Future	BNP Paribas Securities Corp.	140	300
2023-03-29	NYC	NY REC Tier 1 V22 Future	Goldman Sachs & Co. LLC	160	0
2023-03-29	TBF	TX REC CRS V22 Back Half Future	ADM Investor Services, Inc	501	0
2023-03-29	TBF	TX REC CRS V22 Back Half Future	BNP Paribas Securities Corp.	655	883
2023-03-29	TBF	TX REC CRS V22 Back Half Future	Citigroup Global Markets Inc.	400	0
2023-03-29	TBF	TX REC CRS V22 Back Half Future	Goldman Sachs & Co. LLC	580	0
2023-03-29	TBF	TX REC CRS V22 Back Half Future	Macquarie Futures USA LLC	60	43
2023-03-29	TBF	TX REC CRS V22 Back Half Future	Marex Capital Markets Inc.	112	0
2023-03-29	TBF	TX REC CRS V22 Back Half Future	Mizuho Securities USA LLC	112	0
2023-03-29	TBF	TX REC CRS V22 Back Half Future	RBC Capital Markets LLC	180	175
2023-03-29	TBF	TX REC CRS V22 Back Half Future	SG Americas Securities LLC	60	125
2023-03-29	TBF	TX REC CRS V22 Back Half Future	StoneX Financial Inc.	0	564
2023-03-29	TBF	TX REC CRS V22 Back Half Future	Wells Fargo Securities, LLC	150	1020
2023-03-29	TFF	TX REC CRS V22 Front Half Future	ADM Investor Services, Inc	274	0
2023-03-29	TFF	TX REC CRS V22 Front Half Future	BNP Paribas Securities Corp.	73	347
2023-03-29	TSC	TX Solar REC CRS V22 Front Half Future	ADM Investor Services, Inc	0	25
2023-03-29	TSC	TX Solar REC CRS V22 Front Half Future	BNP Paribas Securities Corp.	0	30
2023-03-29	TSC	TX Solar REC CRS V22 Front Half Future	Mizuho Securities USA LLC	20	0
2023-03-29	TSC	TX Solar REC CRS V22 Front Half Future	RBC Capital Markets LLC	10	0
2023-03-29	TSC	TX Solar REC CRS V22 Front Half Future	SG Americas Securities LLC	25	0
2023-03-29	TTC	TX Solar REC CRS V22 Back Half Future	ADM Investor Services, Inc	0	75
2023-03-29	TTC	TX Solar REC CRS V22 Back Half Future	BNP Paribas Securities Corp.	75	107
2023-03-29	TTC	TX Solar REC CRS V22 Back Half Future	Citigroup Global Markets Inc.	0	50
2023-03-29	TTC	TX Solar REC CRS V22 Back Half Future	Goldman Sachs & Co. LLC	114	0
2023-03-29	TTC	TX Solar REC CRS V22 Back Half Future	Macquarie Futures USA LLC	0	107
2023-03-29	TTC	TX Solar REC CRS V22 Back Half Future	Mizuho Securities USA LLC	0	30
2023-03-29	TTC	TX Solar REC CRS V22 Back Half Future	RBC Capital Markets LLC	105	0
2023-03-29	TTC	TX Solar REC CRS V22 Back Half Future	SG Americas Securities LLC	75	0
2023-03-29	WAF	CA PCC 3 REC V22 Future	ADM Investor Services, Inc	0	560
2023-03-29	WAF	CA PCC 3 REC V22 Future	Wells Fargo Securities, LLC	560	0
2023-03-29	WCG	CCA V23 Future	Mizuho Securities USA LLC	1500	0
2023-03-29	WCG	CCA V23 Future	Royal Bank of Canada	500	0
2023-03-29	WCG	CCA V23 Future	Wells Fargo Securities, LLC	0	2000
2023-02-24	MDF	MD REC Tier 1 V22 Future	BNP Paribas Securities Corp.	250	0
2023-02-24	MDF	MD REC Tier 1 V22 Future	Mizuho Securities USA LLC	0	100
2023-02-24	MDF	MD REC Tier 1 V22 Future	RBC Capital Markets LLC	50	0
2023-02-24	MDF	MD REC Tier 1 V22 Future	SG Americas Securities LLC	0	150
2023-02-24	MDF	MD REC Tier 1 V22 Future	Wells Fargo Securities, LLC	0	50
2023-02-24	MHF	MD REC Tier 2 V22 Future	ADM Investor Services, Inc	0	50
2023-02-24	MHF	MD REC Tier 2 V22 Future	BNP Paribas Securities Corp.	50	0
2023-02-24	MRF	MD SREC V22 Future	BNP Paribas Securities Corp.	500	180
2023-02-24	MRF	MD SREC V22 Future	Citigroup Global Markets Inc.	500	200

Notice Date	Physical Commodity Code	Contract Name	Clearing Member Name	Stop Total	Issue Total
2023-02-24	MRF	MD SREC V22 Future	Goldman Sachs & Co. LLC	1500	0
2023-02-24	MRF	MD SREC V22 Future	Mizuho Securities USA LLC	500	500
2023-02-24	MRF	MD SREC V22 Future	SG Americas Securities LLC	0	2720
2023-02-24	MRF	MD SREC V22 Future	Wells Fargo Securities, LLC	600	0
2023-02-24	MWC	M-RETS REC CRS Wind V22 Front Half Future	ADM Investor Services, Inc	50	0
2023-02-24	MWC	M-RETS REC CRS Wind V22 Front Half Future	RBC Capital Markets LLC	0	50
2023-02-24	NKF	NAR CRS Wind REC V22 Back Half Future	BNP Paribas Securities Corp.	0	17
2023-02-24	NKF	NAR CRS Wind REC V22 Back Half Future	SG Americas Securities LLC	17	0
2023-02-24	NLF	NAR CRS Wind REC V22 Front Half Future	ADM Investor Services, Inc	100	0
2023-02-24	NLF	NAR CRS Wind REC V22 Front Half Future	RBC Capital Markets LLC	0	100
2023-02-24	OHF	OHIO NON-SOLAR REC V22 FUTURE	ADM Investor Services, Inc	1000	809
2023-02-24	OHF	OHIO NON-SOLAR REC V22 FUTURE	BNP Paribas Securities Corp.	100	950
2023-02-24	OHF	OHIO NON-SOLAR REC V22 FUTURE	Goldman Sachs & Co. LLC	750	0
2023-02-24	OHF	OHIO NON-SOLAR REC V22 FUTURE	Wells Fargo Securities, LLC	0	91
2023-02-24	TBF	TX REC CRS V22 Back Half Future	ADM Investor Services, Inc	0	206
2023-02-24	TBF	TX REC CRS V22 Back Half Future	BNP Paribas Securities Corp.	0	40
2023-02-24	TBF	TX REC CRS V22 Back Half Future	Citigroup Global Markets Inc.	0	50
2023-02-24	TBF	TX REC CRS V22 Back Half Future	Goldman Sachs & Co. LLC	250	0
2023-02-24	TBF	TX REC CRS V22 Back Half Future	J.P. Morgan Securities LLC	31	0
2023-02-24	TBF	TX REC CRS V22 Back Half Future	Mizuho Securities USA LLC	0	75
2023-02-24	TBF	TX REC CRS V22 Back Half Future	RBC Capital Markets LLC	50	0
2023-02-24	TBF	TX REC CRS V22 Back Half Future	SG Americas Securities LLC	400	25
2023-02-24	TBF	TX REC CRS V22 Back Half Future	StoneX Financial Inc.	0	385
2023-02-24	TBF	TX REC CRS V22 Back Half Future	Wells Fargo Securities, LLC	50	0
2023-02-24	TFF	TX REC CRS V22 Front Half Future	ADM Investor Services, Inc	0	150
2023-02-24	TFF	TX REC CRS V22 Front Half Future	Citigroup Global Markets Inc.	150	0
2023-02-24	TSC	TX Solar REC CRS V22 Front Half Future	BNP Paribas Securities Corp.	0	35
2023-02-24	TSC	TX Solar REC CRS V22 Front Half Future	RBC Capital Markets LLC	35	0
2023-02-24	WDF	DC REC Tier 1 V22 Future	ADM Investor Services, Inc	0	1600
2023-02-24	WDF	DC REC Tier 1 V22 Future	BNP Paribas Securities Corp.	100	500
2023-02-24	WDF	DC REC Tier 1 V22 Future	Goldman Sachs & Co. LLC	2000	0
2023-02-24	WDF	DC REC Tier 1 V22 Future	Macquarie Futures USA LLC	0	200
2023-02-24	WDF	DC REC Tier 1 V22 Future	Marex Capital Markets Inc.	0	1100
2023-02-24	WDF	DC REC Tier 1 V22 Future	Mizuho Securities USA LLC	0	400
2023-02-24	WDF	DC REC Tier 1 V22 Future	SG Americas Securities LLC	0	100
2023-02-24	WDF	DC REC Tier 1 V22 Future	Wells Fargo Securities, LLC	1800	0
2023-02-24	WRF	DC SREC V22 Future	BNP Paribas Securities Corp.	100	0
2023-02-24	WRF	DC SREC V22 Future	Citigroup Global Markets Inc.	15	0
2023-02-24	WRF	DC SREC V22 Future	Goldman Sachs & Co. LLC	500	0
2023-02-24	WRF	DC SREC V22 Future	Mizuho Securities USA LLC	0	600
2023-02-24	WRF	DC SREC V22 Future	SG Americas Securities LLC	0	15
2023-01-27	MRF	MD SREC V22 Future	BNP Paribas Securities Corp.	100	0
2023-01-27	MRF	MD SREC V22 Future	SG Americas Securities LLC	0	100
2022-12-27	NKF	NAR CRS Wind REC V22 Back Half Future	ADM Investor Services, Inc	0	215
2022-12-27	NKF	NAR CRS Wind REC V22 Back Half Future	J.P. Morgan Securities LLC	200	0
2022-12-27	NKF	NAR CRS Wind REC V22 Back Half Future	Macquarie Futures USA LLC	9	0
2022-12-27	NKF	NAR CRS Wind REC V22 Back Half Future	Marex Capital Markets Inc.	15	0
2022-12-27	NKF	NAR CRS Wind REC V22 Back Half Future	StoneX Financial Inc.	0	9
2022-12-27	RFC	California Low Carbon Fuel Standard Future	Mizuho Securities USA LLC	150	0
2022-12-27	RFC	California Low Carbon Fuel Standard Future	SG Americas Securities LLC	80	0
2022-12-27	RFC	California Low Carbon Fuel Standard Future	Wells Fargo Securities, LLC	550	780
2022-12-27	RGE	RGGI V21 Future	Macquarie Futures USA LLC	48	48
2022-12-27	RGF	RGGI V22 Future	ADM Investor Services, Inc	1853	0
2022-12-27	RGF	RGGI V22 Future	J.P. Morgan Securities LLC	3250	0
2022-12-27	RGF	RGGI V22 Future	Macquarie Futures USA LLC	0	5000
2022-12-27	RGF	RGGI V22 Future	Mizuho Securities USA LLC	1460	0
2022-12-27	RGF	RGGI V22 Future	Morgan Stanley & Co. LLC	0	1692
2022-12-27	RGF	RGGI V22 Future	RBC Capital Markets LLC	557	0
2022-12-27	RGF	RGGI V22 Future	Royal Bank of Canada	0	103
2022-12-27	RGF	RGGI V22 Future	SG Americas Securities LLC	1000	50
2022-12-27	RGF	RGGI V22 Future	Wells Fargo Securities, LLC	0	1275
2022-12-27	RPD	D3 RIN V22 Future	Mizuho Securities USA LLC	0	20
2022-12-27	RPD	D3 RIN V22 Future	Wells Fargo Securities, LLC	75	55

Notice Date	Physical Commodity Code	Contract Name	Clearing Member Name	Stop Total	Issue Total
2022-12-27	TBF	TX REC CRS V22 Back Half Future	J.P. Morgan Securities LLC	200	0
2022-12-27	TBF	TX REC CRS V22 Back Half Future	StoneX Financial Inc.	0	200
2022-12-27	WCF	CCA V22 Future	BNP Paribas Securities Corp.	25	0
2022-12-27	WCF	CCA V22 Future	J.P. Morgan Securities LLC	653	0
2022-12-27	WCF	CCA V22 Future	Macquarie Futures USA LLC	105	0
2022-12-27	WCF	CCA V22 Future	Mizuho Securities USA LLC	176	9
2022-12-27	WCF	CCA V22 Future	Morgan Stanley & Co. LLC	65	0
2022-12-27	WCF	CCA V22 Future	RBC Capital Markets LLC	115	0
2022-12-27	WCF	CCA V22 Future	SG Americas Securities LLC	35	0
2022-12-27	WCF	CCA V22 Future	Wells Fargo Securities, LLC	500	1665
2022-11-28	RFC	California Low Carbon Fuel Standard Future	SG Americas Securities LLC	60	0
2022-11-28	RFC	California Low Carbon Fuel Standard Future	Wells Fargo Securities, LLC	0	60
2022-11-28	TFF	TX REC CRS V22 Front Half Future	ADM Investor Services, Inc	50	0
2022-11-28	TFF	TX REC CRS V22 Front Half Future	Goldman Sachs & Co. LLC	0	250
2022-11-28	TFF	TX REC CRS V22 Front Half Future	Macquarie Futures USA LLC	0	37
2022-11-28	TFF	TX REC CRS V22 Front Half Future	SG Americas Securities LLC	237	0
2022-10-27	MRF	MD SREC V22 Future	Mizuho Securities USA LLC	0	1500
2022-10-27	MRF	MD SREC V22 Future	SG Americas Securities LLC	1500	0
2022-10-27	PMF	PJM Tri-Qual REC Class 1 V22 Future	Goldman Sachs & Co. LLC	200	0
2022-10-27	PMF	PJM Tri-Qual REC Class 1 V22 Future	Wells Fargo Securities, LLC	0	200
2022-10-27	RFC	California Low Carbon Fuel Standard Future	SG Americas Securities LLC	60	0
2022-10-27	RFC	California Low Carbon Fuel Standard Future	Wells Fargo Securities, LLC	0	60
2022-10-27	RPD	D3 RIN V22 Future	Mizuho Securities USA LLC	0	50
2022-10-27	RPD	D3 RIN V22 Future	Wells Fargo Securities, LLC	50	0
2022-09-28	MWC	M-RETS REC CRS Wind V22 Front Half Future	ADM Investor Services, Inc	50	0
2022-09-28	MWC	M-RETS REC CRS Wind V22 Front Half Future	BNP Paribas Securities Corp.	50	100
2022-09-28	NKE	NAR CRS Wind REC V21 Back Half Future	ADM Investor Services, Inc	0	20
2022-09-28	NKE	NAR CRS Wind REC V21 Back Half Future	Marex Capital Markets Inc.	20	0
2022-09-28	NLF	NAR CRS Wind REC V22 Front Half Future	ADM Investor Services, Inc	0	25
2022-09-28	NLF	NAR CRS Wind REC V22 Front Half Future	BNP Paribas Securities Corp.	150	68
2022-09-28	NLF	NAR CRS Wind REC V22 Front Half Future	Macquarie Futures USA LLC	0	325
2022-09-28	NLF	NAR CRS Wind REC V22 Front Half Future	SG Americas Securities LLC	268	0
2022-09-28	RGF	RGGI V22 Future	BNP Paribas Securities Corp.	0	1500
2022-09-28	RGF	RGGI V22 Future	Mizuho Securities USA LLC	500	0
2022-09-28	RGF	RGGI V22 Future	Royal Bank of Canada	1000	0
2022-09-28	TFF	TX REC CRS V22 Front Half Future	ADM Investor Services, Inc	523	0
2022-09-28	TFF	TX REC CRS V22 Front Half Future	BNP Paribas Securities Corp.	475	884
2022-09-28	TFF	TX REC CRS V22 Front Half Future	Citigroup Global Markets Inc.	387	25
2022-09-28	TFF	TX REC CRS V22 Front Half Future	Goldman Sachs & Co. LLC	190	0
2022-09-28	TFF	TX REC CRS V22 Front Half Future	Macquarie Futures USA LLC	123	376
2022-09-28	TFF	TX REC CRS V22 Front Half Future	Marex Capital Markets Inc.	25	0
2022-09-28	TFF	TX REC CRS V22 Front Half Future	Mizuho Securities USA LLC	262	0
2022-09-28	TFF	TX REC CRS V22 Front Half Future	RBC Capital Markets LLC	225	0
2022-09-28	TFF	TX REC CRS V22 Front Half Future	SG Americas Securities LLC	50	400
2022-09-28	TFF	TX REC CRS V22 Front Half Future	Wells Fargo Securities, LLC	375	950
2022-09-28	TSC	TX Solar REC CRS V22 Front Half Future	ADM Investor Services, Inc	0	50
2022-09-28	TSC	TX Solar REC CRS V22 Front Half Future	BNP Paribas Securities Corp.	75	0
2022-09-28	TSC	TX Solar REC CRS V22 Front Half Future	Citigroup Global Markets Inc.	0	50
2022-09-28	TSC	TX Solar REC CRS V22 Front Half Future	Goldman Sachs & Co. LLC	68	0
2022-09-28	TSC	TX Solar REC CRS V22 Front Half Future	Macquarie Futures USA LLC	0	43
2022-09-28	TSC	TX Solar REC CRS V22 Front Half Future	Mizuho Securities USA LLC	0	50
2022-09-28	TSC	TX Solar REC CRS V22 Front Half Future	SG Americas Securities LLC	50	0
2022-09-28	WCF	CCA V22 Future	BNP Paribas Securities Corp.	125	0
2022-09-28	WCF	CCA V22 Future	Wells Fargo Securities, LLC	0	125
2022-08-29	NSF	NJ SREC V22 Future	BNP Paribas Securities Corp.	4000	0
2022-08-29	NSF	NJ SREC V22 Future	SG Americas Securities LLC	0	4000
2022-08-29	PAF	PA AEC Tier 1 V22 Future	BNP Paribas Securities Corp.	218	0
2022-08-29	PAF	PA AEC Tier 1 V22 Future	Goldman Sachs & Co. LLC	0	218
2022-08-29	RPD	D3 RIN V22 Future	Mizuho Securities USA LLC	0	50
2022-08-29	RPD	D3 RIN V22 Future	Wells Fargo Securities, LLC	50	0
2022-08-29	TFF	TX REC CRS V22 Front Half Future	ADM Investor Services, Inc	0	100
2022-08-29	TFF	TX REC CRS V22 Front Half Future	BNP Paribas Securities Corp.	50	0

Notice Date	Physical Commodity Code	Contract Name	Clearing Member Name	Stop Total	Issue Total
2022-08-29	TFF	TX REC CRS V22 Front Half Future	Wells Fargo Securities, LLC	50	0
2022-08-29	WCF	CCA V22 Future	Mizuho Securities USA LLC	25	0
2022-08-29	WCF	CCA V22 Future	Wells Fargo Securities, LLC	0	25
2022-07-27	NSF	NJ SREC V22 Future	ADM Investor Services, Inc	0	500
2022-07-27	NSF	NJ SREC V22 Future	BNP Paribas Securities Corp.	2000	258
2022-07-27	NSF	NJ SREC V22 Future	Citigroup Global Markets Inc.	300	2150
2022-07-27	NSF	NJ SREC V22 Future	Goldman Sachs & Co. LLC	500	0
2022-07-27	NSF	NJ SREC V22 Future	Mizuho Securities USA LLC	250	900
2022-07-27	NSF	NJ SREC V22 Future	Morgan Stanley & Co. LLC	1150	0
2022-07-27	NSF	NJ SREC V22 Future	RBC Capital Markets LLC	50	342
2022-07-27	NSF	NJ SREC V22 Future	SG Americas Securities LLC	1300	0
2022-07-27	NSF	NJ SREC V22 Future	Wells Fargo Securities, LLC	500	1900
2022-07-27	PAF	PA AEC Tier 1 V22 Future	ADM Investor Services, Inc	250	0
2022-07-27	PAF	PA AEC Tier 1 V22 Future	BNP Paribas Securities Corp.	1100	0
2022-07-27	PAF	PA AEC Tier 1 V22 Future	Citigroup Global Markets Inc.	0	770
2022-07-27	PAF	PA AEC Tier 1 V22 Future	Macquarie Futures USA LLC	500	0
2022-07-27	PAF	PA AEC Tier 1 V22 Future	RBC Capital Markets LLC	220	0
2022-07-27	PAF	PA AEC Tier 1 V22 Future	SG Americas Securities LLC	0	350
2022-07-27	PAF	PA AEC Tier 1 V22 Future	Wells Fargo Securities, LLC	0	950
2022-07-27	PCF	PA AEC Tier 2 V22 Future	BNP Paribas Securities Corp.	500	0
2022-07-27	PCF	PA AEC Tier 2 V22 Future	Citigroup Global Markets Inc.	0	850
2022-07-27	PCF	PA AEC Tier 2 V22 Future	Macquarie Futures USA LLC	100	0
2022-07-27	PCF	PA AEC Tier 2 V22 Future	Mizuho Securities USA LLC	250	0
2022-07-27	PMF	PJM Tri-Qual REC Class 1 V22 Future	ADM Investor Services, Inc	0	325
2022-07-27	PMF	PJM Tri-Qual REC Class 1 V22 Future	BNP Paribas Securities Corp.	1600	250
2022-07-27	PMF	PJM Tri-Qual REC Class 1 V22 Future	Citigroup Global Markets Inc.	0	1038
2022-07-27	PMF	PJM Tri-Qual REC Class 1 V22 Future	Macquarie Futures USA LLC	63	460
2022-07-27	PMF	PJM Tri-Qual REC Class 1 V22 Future	Mizuho Securities USA LLC	0	3090
2022-07-27	PMF	PJM Tri-Qual REC Class 1 V22 Future	Morgan Stanley & Co. LLC	150	0
2022-07-27	PMF	PJM Tri-Qual REC Class 1 V22 Future	RBC Capital Markets LLC	750	100
2022-07-27	PMF	PJM Tri-Qual REC Class 1 V22 Future	SG Americas Securities LLC	1950	0
2022-07-27	PMF	PJM Tri-Qual REC Class 1 V22 Future	Wells Fargo Securities, LLC	750	0
2022-07-27	RGF	RGGI V22 Future	J.P. Morgan Securities LLC	2500	0
2022-07-27	RGF	RGGI V22 Future	Royal Bank of Canada	0	2500
2022-07-27	SGF	NJ REC Class 2 V22 Future	ADM Investor Services, Inc	0	500
2022-07-27	SGF	NJ REC Class 2 V22 Future	BNP Paribas Securities Corp.	0	500
2022-07-27	SGF	NJ REC Class 2 V22 Future	Citigroup Global Markets Inc.	50	0
2022-07-27	SGF	NJ REC Class 2 V22 Future	Goldman Sachs & Co. LLC	100	0
2022-07-27	SGF	NJ REC Class 2 V22 Future	Macquarie Futures USA LLC	10	10
2022-07-27	SGF	NJ REC Class 2 V22 Future	Mizuho Securities USA LLC	700	0
2022-07-27	SGF	NJ REC Class 2 V22 Future	Wells Fargo Securities, LLC	150	0
2022-07-27	TFF	TX REC CRS V22 Front Half Future	ADM Investor Services, Inc	0	50
2022-07-27	TFF	TX REC CRS V22 Front Half Future	Goldman Sachs & Co. LLC	50	0
2022-07-27	WCF	CCA V22 Future	Mizuho Securities USA LLC	0	50
2022-07-27	WCF	CCA V22 Future	Wells Fargo Securities, LLC	50	0
2022-06-28	PMF	PJM Tri-Qual REC Class 1 V22 Future	Mizuho Securities USA LLC	0	1000
2022-06-28	PMF	PJM Tri-Qual REC Class 1 V22 Future	Wells Fargo Securities, LLC	1000	0
2022-06-28	RFC	California Low Carbon Fuel Standard Future	Mizuho Securities USA LLC	0	100
2022-06-28	RFC	California Low Carbon Fuel Standard Future	SG Americas Securities LLC	100	0
2022-06-28	RGF	RGGI V22 Future	Mizuho Securities USA LLC	200	0
2022-06-28	RGF	RGGI V22 Future	Wells Fargo Securities, LLC	0	200
2022-06-28	RPD	D3 RIN V22 Future	Mizuho Securities USA LLC	0	100
2022-06-28	RPD	D3 RIN V22 Future	Wells Fargo Securities, LLC	100	0
2022-06-28	WCF	CCA V22 Future	ADM Investor Services, Inc	50	0
2022-06-28	WCF	CCA V22 Future	Macquarie Futures USA LLC	0	10
2022-06-28	WCF	CCA V22 Future	SG Americas Securities LLC	0	40
2022-05-26	MAE	MA REC Class 1 V21 Future	BNP Paribas Securities Corp.	1100	0
2022-05-26	MAE	MA REC Class 1 V21 Future	Citigroup Global Markets Inc.	0	600
2022-05-26	MAE	MA REC Class 1 V21 Future	Mizuho Securities USA LLC	0	500
2022-05-26	MAE	MA REC Class 1 V21 Future	RBC Capital Markets LLC	0	600
2022-05-26	MAE	MA REC Class 1 V21 Future	Wells Fargo Securities, LLC	600	0
2022-05-26	MCE	MA SREC Carve Out II V21 Future	ADM Investor Services, Inc	250	0
2022-05-26	MCE	MA SREC Carve Out II V21 Future	BNP Paribas Securities Corp.	4400	0
2022-05-26	MCE	MA SREC Carve Out II V21 Future	Citigroup Global Markets Inc.	0	200
2022-05-26	MCE	MA SREC Carve Out II V21 Future	Mizuho Securities USA LLC	0	3200

Notice Date	Physical Commodity Code	Contract Name	Clearing Member Name	Stop Total	Issue Total
2022-05-26	MCE	MA SREC Carve Out II V21 Future	Wells Fargo Securities, LLC	250	1500
2022-05-26	MEE	MA REC Class 2 V21 Future	BNP Paribas Securities Corp.	850	0
2022-05-26	MEE	MA REC Class 2 V21 Future	Citigroup Global Markets Inc.	0	1300
2022-05-26	MEE	MA REC Class 2 V21 Future	Goldman Sachs & Co. LLC	400	0
2022-05-26	MEE	MA REC Class 2 V21 Future	SG Americas Securities LLC	0	250
2022-05-26	MEE	MA REC Class 2 V21 Future	Wells Fargo Securities, LLC	300	0
2022-05-26	MFE	MA APS AEC V21 Future	BNP Paribas Securities Corp.	150	150
2022-05-26	MFE	MA APS AEC V21 Future	Goldman Sachs & Co. LLC	300	0
2022-05-26	MFE	MA APS AEC V21 Future	Marex Capital Markets Inc.	0	300
2022-05-26	MNE	ME REC Class 1 V21 Future	BNP Paribas Securities Corp.	150	0
2022-05-26	MNE	ME REC Class 1 V21 Future	Citigroup Global Markets Inc.	0	150
2022-05-26	MNE	ME REC Class 1 V21 Future	Goldman Sachs & Co. LLC	150	0
2022-05-26	MNE	ME REC Class 1 V21 Future	Wells Fargo Securities, LLC	0	150
2022-05-26	MSE	MA SREC V21 Future	ADM Investor Services, Inc	700	100
2022-05-26	MSE	MA SREC V21 Future	BNP Paribas Securities Corp.	500	0
2022-05-26	MSE	MA SREC V21 Future	Citigroup Global Markets Inc.	0	250
2022-05-26	MSE	MA SREC V21 Future	Goldman Sachs & Co. LLC	250	0
2022-05-26	MSE	MA SREC V21 Future	Marex Capital Markets Inc.	0	200
2022-05-26	MSE	MA SREC V21 Future	Mizuho Securities USA LLC	0	700
2022-05-26	MSE	MA SREC V21 Future	RBC Capital Markets LLC	50	500
2022-05-26	MSE	MA SREC V21 Future	Wells Fargo Securities, LLC	250	0
2022-05-26	NPE	NP Dual-Qual REC Class 1 V21 Future	BNP Paribas Securities Corp.	100	0
2022-05-26	NPE	NP Dual-Qual REC Class 1 V21 Future	Wells Fargo Securities, LLC	0	100
2022-05-26	NRE	NH REC Class 1 V21 Future	BNP Paribas Securities Corp.	150	0
2022-05-26	NRE	NH REC Class 1 V21 Future	Wells Fargo Securities, LLC	0	150
2022-05-26	RCE	CT REC Class 1 V21 Future	ADM Investor Services, Inc	100	0
2022-05-26	RCE	CT REC Class 1 V21 Future	BNP Paribas Securities Corp.	200	0
2022-05-26	RCE	CT REC Class 1 V21 Future	Citigroup Global Markets Inc.	0	50
2022-05-26	RCE	CT REC Class 1 V21 Future	RBC Capital Markets LLC	0	150
2022-05-26	RCE	CT REC Class 1 V21 Future	SG Americas Securities LLC	50	0
2022-05-26	RCE	CT REC Class 1 V21 Future	Wells Fargo Securities, LLC	50	200
2022-05-26	RDE	CT REC Class 2 V21 Future	ADM Investor Services, Inc	30	0
2022-05-26	RDE	CT REC Class 2 V21 Future	RBC Capital Markets LLC	61	30
2022-05-26	RDE	CT REC Class 2 V21 Future	Wells Fargo Securities, LLC	0	61
2022-05-26	RFC	California Low Carbon Fuel Standard Future	Mizuho Securities USA LLC	0	100
2022-05-26	RFC	California Low Carbon Fuel Standard Future	SG Americas Securities LLC	100	0
2022-05-26	WCF	CCA V22 Future	ADM Investor Services, Inc	0	150
2022-05-26	WCF	CCA V22 Future	Wells Fargo Securities, LLC	150	0
2022-04-27	NYB	NY REC Tier 1 V21 Future	BNP Paribas Securities Corp.	250	250
2022-04-27	RFC	California Low Carbon Fuel Standard Future	Mizuho Securities USA LLC	0	100
2022-04-27	RFC	California Low Carbon Fuel Standard Future	SG Americas Securities LLC	100	0
2022-04-27	RGF	RGGI V22 Future	ADM Investor Services, Inc	0	25
2022-04-27	RGF	RGGI V22 Future	BNP Paribas Securities Corp.	0	125
2022-04-27	RGF	RGGI V22 Future	Morgan Stanley & Co. LLC	150	0
2022-03-29	MXB	M-RETS REC CRS Wind V21 Back Half Future	BNP Paribas Securities Corp.	50	50
2022-03-29	NKE	NAR CRS Wind REC V21 Back Half Future	BNP Paribas Securities Corp.	0	300
2022-03-29	NKE	NAR CRS Wind REC V21 Back Half Future	Macquarie Futures USA LLC	10	235
2022-03-29	NKE	NAR CRS Wind REC V21 Back Half Future	Marex Capital Markets Inc.	525	0
2022-03-29	NKE	NAR CRS Wind REC V21 Back Half Future	RBC Capital Markets LLC	0	25
2022-03-29	NKE	NAR CRS Wind REC V21 Back Half Future	SG Americas Securities LLC	25	0
2022-03-29	NLE	NAR CRS Wind REC V21 Front Half Future	ADM Investor Services, Inc	0	150
2022-03-29	NLE	NAR CRS Wind REC V21 Front Half Future	BNP Paribas Securities Corp.	0	50
2022-03-29	NLE	NAR CRS Wind REC V21 Front Half Future	Marex Capital Markets Inc.	200	0
2022-03-29	NYB	NY REC Tier 1 V21 Future	BNP Paribas Securities Corp.	500	500
2022-03-29	RGF	RGGI V22 Future	ADM Investor Services, Inc	1000	0
2022-03-29	RGF	RGGI V22 Future	Royal Bank of Canada	0	1000
2022-03-29	TBE	TX REC CRS V21 Back Half Future	ADM Investor Services, Inc	0	75
2022-03-29	TBE	TX REC CRS V21 Back Half Future	BNP Paribas Securities Corp.	545	300
2022-03-29	TBE	TX REC CRS V21 Back Half Future	Citigroup Global Markets Inc.	350	245
2022-03-29	TBE	TX REC CRS V21 Back Half Future	J.P. Morgan Securities LLC	0	500
2022-03-29	TBE	TX REC CRS V21 Back Half Future	Macquarie Futures USA LLC	25	0
2022-03-29	TBE	TX REC CRS V21 Back Half Future	Mizuho Securities USA LLC	250	0
2022-03-29	TBE	TX REC CRS V21 Back Half Future	RBC Capital Markets LLC	250	0

Notice Date	Physical Commodity Code	Contract Name	Clearing Member Name	Stop Total	Issue Total
2022-03-29	TBE	TX REC CRS V21 Back Half Future	Wells Fargo Securities, LLC	50	350
2022-03-29	TFE	TX REC CRS V21 Front Half Future	Citigroup Global Markets Inc.	0	30
2022-03-29	TFE	TX REC CRS V21 Front Half Future	Mizuho Securities USA LLC	30	0
2022-03-29	TTB	TX Solar REC CRS V21 Back Half Future	BNP Paribas Securities Corp.	0	100
2022-03-29	TTB	TX Solar REC CRS V21 Back Half Future	RBC Capital Markets LLC	100	0
2022-03-29	WCF	CCA V22 Future	ADM Investor Services, Inc	650	0
2022-03-29	WCF	CCA V22 Future	Mizuho Securities USA LLC	0	175
2022-03-29	WCF	CCA V22 Future	Wells Fargo Securities, LLC	0	475
2022-02-24	MDE	MD REC Tier 1 V21 Future	BNP Paribas Securities Corp.	700	0
2022-02-24	MDE	MD REC Tier 1 V21 Future	RBC Capital Markets LLC	390	0
2022-02-24	MDE	MD REC Tier 1 V21 Future	SG Americas Securities LLC	0	350
2022-02-24	MDE	MD REC Tier 1 V21 Future	Wells Fargo Securities, LLC	0	740
2022-02-24	MHE	MD REC Tier 2 V21 Future	ADM Investor Services, Inc	0	250
2022-02-24	MHE	MD REC Tier 2 V21 Future	BNP Paribas Securities Corp.	250	0
2022-02-24	MHE	MD REC Tier 2 V21 Future	Citigroup Global Markets Inc.	0	250
2022-02-24	MHE	MD REC Tier 2 V21 Future	Wells Fargo Securities, LLC	250	0
2022-02-24	MRE	MD SREC V21 Future	BNP Paribas Securities Corp.	200	600
2022-02-24	MRE	MD SREC V21 Future	Citigroup Global Markets Inc.	0	1000
2022-02-24	MRE	MD SREC V21 Future	Mizuho Securities USA LLC	1350	500
2022-02-24	MRE	MD SREC V21 Future	RBC Capital Markets LLC	0	200
2022-02-24	MRE	MD SREC V21 Future	SG Americas Securities LLC	750	0
2022-02-24	NLE	NAR CRS Wind REC V21 Front Half Future	BNP Paribas Securities Corp.	0	75
2022-02-24	NLE	NAR CRS Wind REC V21 Front Half Future	Marex Capital Markets Inc.	75	0
2022-02-24	NYB	NY REC Tier 1 V21 Future	BNP Paribas Securities Corp.	0	1000
2022-02-24	NYB	NY REC Tier 1 V21 Future	Mizuho Securities USA LLC	1000	0
2022-02-24	OHE	OHIO NON-SOLAR REC V21 FUTURE	ADM Investor Services, Inc	500	630
2022-02-24	OHE	OHIO NON-SOLAR REC V21 FUTURE	Goldman Sachs & Co. LLC	250	0
2022-02-24	OHE	OHIO NON-SOLAR REC V21 FUTURE	Wells Fargo Securities, LLC	0	120
2022-02-24	TBE	TX REC CRS V21 Back Half Future	ADM Investor Services, Inc	0	150
2022-02-24	TBE	TX REC CRS V21 Back Half Future	BNP Paribas Securities Corp.	0	290
2022-02-24	TBE	TX REC CRS V21 Back Half Future	Goldman Sachs & Co. LLC	225	0
2022-02-24	TBE	TX REC CRS V21 Back Half Future	RBC Capital Markets LLC	165	0
2022-02-24	TBE	TX REC CRS V21 Back Half Future	Wells Fargo Securities, LLC	50	0
2022-02-24	TFE	TX REC CRS V21 Front Half Future	BNP Paribas Securities Corp.	100	0
2022-02-24	TFE	TX REC CRS V21 Front Half Future	Macquarie Futures USA LLC	0	100
2022-02-24	TTB	TX Solar REC CRS V21 Back Half Future	Mizuho Securities USA LLC	25	0
2022-02-24	TTB	TX Solar REC CRS V21 Back Half Future	RBC Capital Markets LLC	0	25
2022-02-24	WDE	DC REC Tier 1 V21 Future	ADM Investor Services, Inc	50	0
2022-02-24	WDE	DC REC Tier 1 V21 Future	BNP Paribas Securities Corp.	100	0
2022-02-24	WDE	DC REC Tier 1 V21 Future	Macquarie Futures USA LLC	250	0
2022-02-24	WDE	DC REC Tier 1 V21 Future	Marex Capital Markets Inc.	0	250
2022-02-24	WDE	DC REC Tier 1 V21 Future	Mizuho Securities USA LLC	0	100
2022-02-24	WDE	DC REC Tier 1 V21 Future	RBC Capital Markets LLC	0	50
2022-02-24	WRE	DC SREC V21 Future	BNP Paribas Securities Corp.	150	0
2022-02-24	WRE	DC SREC V21 Future	Citigroup Global Markets Inc.	15	0
2022-02-24	WRE	DC SREC V21 Future	Mizuho Securities USA LLC	0	150
2022-02-24	WRE	DC SREC V21 Future	SG Americas Securities LLC	0	15
2021-12-28	RFC	California Low Carbon Fuel Standard Future	Macquarie Futures USA LLC	100	0
2021-12-28	RFC	California Low Carbon Fuel Standard Future	Mizuho Securities USA LLC	50	0
2021-12-28	RFC	California Low Carbon Fuel Standard Future	Wells Fargo Securities, LLC	0	150
2021-12-28	RGD	RGGI V20 Future	Mizuho Securities USA LLC	0	1000
2021-12-28	RGD	RGGI V20 Future	Royal Bank of Canada	1000	0
2021-12-28	RGE	RGGI V21 Future	ADM Investor Services, Inc	0	3535
2021-12-28	RGE	RGGI V21 Future	BNP Paribas Securities Corp.	0	100
2021-12-28	RGE	RGGI V21 Future	BofA Securities, Inc.	70	0
2021-12-28	RGE	RGGI V21 Future	Macquarie Futures USA LLC	4039	0
2021-12-28	RGE	RGGI V21 Future	Marex Capital Markets Inc.	0	15
2021-12-28	RGE	RGGI V21 Future	Mizuho Securities USA LLC	650	110
2021-12-28	RGE	RGGI V21 Future	Morgan Stanley & Co. LLC	0	1306
2021-12-28	RGE	RGGI V21 Future	Royal Bank of Canada	2894	0
2021-12-28	RGE	RGGI V21 Future	SG Americas Securities LLC	0	217
2021-12-28	RGE	RGGI V21 Future	Wells Fargo Securities, LLC	0	2370
2021-12-28	TXD	TX Cmplnc REC Specific V20 Future	Citigroup Global Markets Inc.	0	250
2021-12-28	TXD	TX Cmplnc REC Specific V20 Future	SG Americas Securities LLC	250	0

Notice Date	Physical Commodity Code	Contract Name	Clearing Member Name	Stop Total	Issue Total
2021-12-28	WCD	CCA V20 Future	ADM Investor Services, Inc	100	0
2021-12-28	WCD	CCA V20 Future	Macquarie Futures USA LLC	0	80
2021-12-28	WCD	CCA V20 Future	Wells Fargo Securities, LLC	0	20
2021-12-28	WCE	CCA V21 Future	ADM Investor Services, Inc	2069	0
2021-12-28	WCE	CCA V21 Future	BofA Securities, Inc.	0	65
2021-12-28	WCE	CCA V21 Future	Macquarie Futures USA LLC	0	408
2021-12-28	WCE	CCA V21 Future	Mizuho Securities USA LLC	0	1515
2021-12-28	WCE	CCA V21 Future	Morgan Stanley & Co. LLC	0	1662
2021-12-28	WCE	CCA V21 Future	Royal Bank of Canada	56	0
2021-12-28	WCE	CCA V21 Future	Wells Fargo Securities, LLC	1525	0
2021-11-26	PME	PJM Tri-Qual REC Class 1 V21 Future	Citigroup Global Markets Inc.	0	140
2021-11-26	PME	PJM Tri-Qual REC Class 1 V21 Future	Wells Fargo Securities, LLC	140	0
2021-11-26	TFE	TX REC CRS V21 Front Half Future	ADM Investor Services, Inc	0	500
2021-11-26	TFE	TX REC CRS V21 Front Half Future	J.P. Morgan Securities LLC	500	0
2021-10-27	RPC	D3 RIN V21 Future	ADM Investor Services, Inc	0	10
2021-10-27	RPC	D3 RIN V21 Future	Wells Fargo Securities, LLC	10	0
2021-10-27	TFE	TX REC CRS V21 Front Half Future	ADM Investor Services, Inc	0	500
2021-10-27	TFE	TX REC CRS V21 Front Half Future	J.P. Morgan Securities LLC	500	0
2021-09-28	MWB	M-RETS REC CRS Wind V21 Front Half Future	BNP Paribas Securities Corp.	50	50
2021-09-28	RGE	RGGI V21 Future	Marex Capital Markets Inc.	125	0
2021-09-28	RGE	RGGI V21 Future	Royal Bank of Canada	750	0
2021-09-28	RGE	RGGI V21 Future	Wells Fargo Securities, LLC	0	875
2021-09-28	TFE	TX REC CRS V21 Front Half Future	ADM Investor Services, Inc	0	75
2021-09-28	TFE	TX REC CRS V21 Front Half Future	BNP Paribas Securities Corp.	225	300
2021-09-28	TFE	TX REC CRS V21 Front Half Future	Citigroup Global Markets Inc.	400	425
2021-09-28	TFE	TX REC CRS V21 Front Half Future	Goldman Sachs & Co. LLC	125	0
2021-09-28	TFE	TX REC CRS V21 Front Half Future	Macquarie Futures USA LLC	25	0
2021-09-28	TFE	TX REC CRS V21 Front Half Future	Mizuho Securities USA LLC	350	0
2021-09-28	TFE	TX REC CRS V21 Front Half Future	RBC Capital Markets LLC	25	0
2021-09-28	TFE	TX REC CRS V21 Front Half Future	Wells Fargo Securities, LLC	0	350
2021-09-28	TSB	TX Solar REC CRS V21 Front Half Future	BNP Paribas Securities Corp.	0	100
2021-09-28	TSB	TX Solar REC CRS V21 Front Half Future	SG Americas Securities LLC	100	0
2021-09-28	WCE	CCA V21 Future	ADM Investor Services, Inc	100	0
2021-09-28	WCE	CCA V21 Future	Mizuho Securities USA LLC	0	100
2021-08-27	TFE	TX REC CRS V21 Front Half Future	ADM Investor Services, Inc	0	100
2021-08-27	TFE	TX REC CRS V21 Front Half Future	BNP Paribas Securities Corp.	50	0
2021-08-27	TFE	TX REC CRS V21 Front Half Future	Wells Fargo Securities, LLC	50	0
2021-07-28	NSE	NJ SREC V21 Future	ADM Investor Services, Inc	0	150
2021-07-28	NSE	NJ SREC V21 Future	BNP Paribas Securities Corp.	450	0
2021-07-28	NSE	NJ SREC V21 Future	Citigroup Global Markets Inc.	0	2182
2021-07-28	NSE	NJ SREC V21 Future	Mizuho Securities USA LLC	1350	0
2021-07-28	NSE	NJ SREC V21 Future	RBC Capital Markets LLC	0	50
2021-07-28	NSE	NJ SREC V21 Future	SG Americas Securities LLC	350	0
2021-07-28	NSE	NJ SREC V21 Future	Wells Fargo Securities, LLC	232	0
2021-07-28	PAE	PA AEC Tier 1 V21 Future	BNP Paribas Securities Corp.	450	0
2021-07-28	PAE	PA AEC Tier 1 V21 Future	Citigroup Global Markets Inc.	0	850
2021-07-28	PAE	PA AEC Tier 1 V21 Future	Mizuho Securities USA LLC	150	0
2021-07-28	PAE	PA AEC Tier 1 V21 Future	RBC Capital Markets LLC	250	0
2021-07-28	PAE	PA AEC Tier 1 V21 Future	SG Americas Securities LLC	0	100
2021-07-28	PAE	PA AEC Tier 1 V21 Future	Wells Fargo Securities, LLC	100	0
2021-07-28	PME	PJM Tri-Qual REC Class 1 V21 Future	ADM Investor Services, Inc	0	250
2021-07-28	PME	PJM Tri-Qual REC Class 1 V21 Future	BNP Paribas Securities Corp.	1550	0
2021-07-28	PME	PJM Tri-Qual REC Class 1 V21 Future	Citigroup Global Markets Inc.	1650	150
2021-07-28	PME	PJM Tri-Qual REC Class 1 V21 Future	Macquarie Futures USA LLC	50	0
2021-07-28	PME	PJM Tri-Qual REC Class 1 V21 Future	Mizuho Securities USA LLC	0	4800
2021-07-28	PME	PJM Tri-Qual REC Class 1 V21 Future	Morgan Stanley & Co. LLC	400	0
2021-07-28	PME	PJM Tri-Qual REC Class 1 V21 Future	RBC Capital Markets LLC	200	0
2021-07-28	PME	PJM Tri-Qual REC Class 1 V21 Future	SG Americas Securities LLC	1700	0
2021-07-28	PME	PJM Tri-Qual REC Class 1 V21 Future	Wells Fargo Securities, LLC	250	600
2021-07-28	RGE	RGGI V21 Future	Marex Capital Markets Inc.	50	0
2021-07-28	RGE	RGGI V21 Future	Morgan Stanley & Co. LLC	0	50
2021-07-28	TFE	TX REC CRS V21 Front Half Future	ADM Investor Services, Inc	0	50
2021-07-28	TFE	TX REC CRS V21 Front Half Future	Goldman Sachs & Co. LLC	50	0
2021-07-28	WCE	CCA V21 Future	Marex Capital Markets Inc.	100	0
2021-07-28	WCE	CCA V21 Future	Wells Fargo Securities, LLC	0	100

Notice Date	Physical Commodity Code	Contract Name	Clearing Member Name	Stop Total	Issue Total
2021-06-28	PCD	PA AEC Tier 2 V20 Future	ADM Investor Services, Inc	250	0
2021-06-28	PCD	PA AEC Tier 2 V20 Future	Marex Capital Markets Inc.	0	250
2021-06-28	TBD	TX REC CRS V20 Back Half Future	ADM Investor Services, Inc	125	0
2021-06-28	TBD	TX REC CRS V20 Back Half Future	Macquarie Futures USA LLC	0	100
2021-06-28	TBD	TX REC CRS V20 Back Half Future	SG Americas Securities LLC	0	25
2021-06-28	WCE	CCA V21 Future	BNP Paribas Securities Corp.	16	0
2021-06-28	WCE	CCA V21 Future	RBC Capital Markets LLC	0	50
2021-06-28	WCE	CCA V21 Future	Wells Fargo Securities, LLC	34	0
2021-05-26	MAD	MA REC Class 1 V20 Future	ADM Investor Services, Inc	1200	0
2021-05-26	MAD	MA REC Class 1 V20 Future	BNP Paribas Securities Corp.	200	0
2021-05-26	MAD	MA REC Class 1 V20 Future	Goldman Sachs & Co. LLC	0	200
2021-05-26	MAD	MA REC Class 1 V20 Future	Mizuho Securities USA LLC	0	400
2021-05-26	MAD	MA REC Class 1 V20 Future	Wells Fargo Securities, LLC	50	850
2021-05-26	MCD	MA SREC Carve Out II V20 Future	ADM Investor Services, Inc	2100	0
2021-05-26	MCD	MA SREC Carve Out II V20 Future	BNP Paribas Securities Corp.	1000	0
2021-05-26	MCD	MA SREC Carve Out II V20 Future	Citigroup Global Markets Inc.	0	500
2021-05-26	MCD	MA SREC Carve Out II V20 Future	Mizuho Securities USA LLC	0	1900
2021-05-26	MCD	MA SREC Carve Out II V20 Future	RBC Capital Markets LLC	0	800
2021-05-26	MCD	MA SREC Carve Out II V20 Future	Wells Fargo Securities, LLC	100	0
2021-05-26	MED	MA REC Class 2 V20 Future	RBC Capital Markets LLC	55	55
2021-05-26	MFD	MA APS AEC V20 Future	RBC Capital Markets LLC	50	50
2021-05-26	MND	ME REC Class 1 V20 Future	ADM Investor Services, Inc	0	150
2021-05-26	MND	ME REC Class 1 V20 Future	Goldman Sachs & Co. LLC	150	0
2021-05-26	MND	ME REC Class 1 V20 Future	Wells Fargo Securities, LLC	75	75
2021-05-26	MSD	MA SREC V20 Future	ADM Investor Services, Inc	530	0
2021-05-26	MSD	MA SREC V20 Future	BNP Paribas Securities Corp.	1100	0
2021-05-26	MSD	MA SREC V20 Future	Citigroup Global Markets Inc.	0	150
2021-05-26	MSD	MA SREC V20 Future	Goldman Sachs & Co. LLC	200	0
2021-05-26	MSD	MA SREC V20 Future	Mizuho Securities USA LLC	0	700
2021-05-26	MSD	MA SREC V20 Future	RBC Capital Markets LLC	100	1180
2021-05-26	MSD	MA SREC V20 Future	Wells Fargo Securities, LLC	100	0
2021-05-26	NPD	NP Dual-Qual REC Class 1 V20 Future	BNP Paribas Securities Corp.	100	0
2021-05-26	NPD	NP Dual-Qual REC Class 1 V20 Future	Citigroup Global Markets Inc.	0	100
2021-05-26	RCD	CT REC Class 1 V20 Future	ADM Investor Services, Inc	565	0
2021-05-26	RCD	CT REC Class 1 V20 Future	BNP Paribas Securities Corp.	0	155
2021-05-26	RCD	CT REC Class 1 V20 Future	Citigroup Global Markets Inc.	100	0
2021-05-26	RCD	CT REC Class 1 V20 Future	Goldman Sachs & Co. LLC	0	245
2021-05-26	RCD	CT REC Class 1 V20 Future	Mizuho Securities USA LLC	0	165
2021-05-26	RCD	CT REC Class 1 V20 Future	Wells Fargo Securities, LLC	0	100
2021-05-26	RDD	CT REC Class 2 V20 Future	RBC Capital Markets LLC	75	0
2021-05-26	RDD	CT REC Class 2 V20 Future	Wells Fargo Securities, LLC	0	75
2021-05-26	RID	RI New REC V20 Future	BNP Paribas Securities Corp.	0	50
2021-05-26	RID	RI New REC V20 Future	Wells Fargo Securities, LLC	50	0
2021-05-26	TBD	TX REC CRS V20 Back Half Future	ADM Investor Services, Inc	0	150
2021-05-26	TBD	TX REC CRS V20 Back Half Future	Citigroup Global Markets Inc.	500	0
2021-05-26	TBD	TX REC CRS V20 Back Half Future	Macquarie Futures USA LLC	0	250
2021-05-26	TBD	TX REC CRS V20 Back Half Future	SG Americas Securities LLC	0	100
2021-03-29	TBD	TX REC CRS V20 Back Half Future	ADM Investor Services, Inc	0	50
2021-03-29	TBD	TX REC CRS V20 Back Half Future	BNP Paribas Securities Corp.	90	390
2021-03-29	TBD	TX REC CRS V20 Back Half Future	Mizuho Securities USA LLC	25	0
2021-03-29	TBD	TX REC CRS V20 Back Half Future	RBC Capital Markets LLC	325	0
2021-03-29	TTA	TX Solar REC CRS V20 Back Half Future	BNP Paribas Securities Corp.	0	100
2021-03-29	TTA	TX Solar REC CRS V20 Back Half Future	Goldman Sachs & Co. LLC	100	0
2021-03-29	WCE	CCA V21 Future	BofA Securities, Inc.	100	0
2021-03-29	WCE	CCA V21 Future	Macquarie Futures USA LLC	100	0
2021-03-29	WCE	CCA V21 Future	Mizuho Securities USA LLC	0	50
2021-03-29	WCE	CCA V21 Future	Royal Bank of Canada	0	10
2021-03-29	WCE	CCA V21 Future	Wells Fargo Securities, LLC	0	140
2021-02-24	MDD	MD REC Tier 1 V20 Future	BNP Paribas Securities Corp.	0	150
2021-02-24	MDD	MD REC Tier 1 V20 Future	RBC Capital Markets LLC	350	0
2021-02-24	MDD	MD REC Tier 1 V20 Future	SG Americas Securities LLC	500	0
2021-02-24	MDD	MD REC Tier 1 V20 Future	Wells Fargo Securities, LLC	0	700
2021-02-24	MRD	MD SREC V20 Future	ADM Investor Services, Inc	550	0
2021-02-24	MRD	MD SREC V20 Future	Citigroup Global Markets Inc.	200	0
2021-02-24	MRD	MD SREC V20 Future	Mizuho Securities USA LLC	0	600
2021-02-24	MRD	MD SREC V20 Future	RBC Capital Markets LLC	0	250

Notice Date	Physical Commodity Code	Contract Name	Clearing Member Name	Stop Total	Issue Total
2021-02-24	MRD	MD SREC V20 Future	Wells Fargo Securities, LLC	100	0
2021-02-24	NYA	NY REC Tier 1 V20 Future	BNP Paribas Securities Corp.	135	135
2021-02-24	OHD	OHIO NON-SOLAR REC V20 FUTURE	ADM Investor Services, Inc	500	0
2021-02-24	OHD	OHIO NON-SOLAR REC V20 FUTURE	Macquarie Futures USA LLC	0	500
2021-02-24	RGD	RGGI V20 Future	Marex Capital Markets Inc.	0	50
2021-02-24	RGD	RGGI V20 Future	Royal Bank of Canada	50	0
2021-02-24	TBD	TX REC CRS V20 Back Half Future	ADM Investor Services, Inc	0	100
2021-02-24	TBD	TX REC CRS V20 Back Half Future	BNP Paribas Securities Corp.	0	210
2021-02-24	TBD	TX REC CRS V20 Back Half Future	Goldman Sachs & Co. LLC	310	0
2021-02-24	WRD	DC SREC V20 Future	BNP Paribas Securities Corp.	150	0
2021-02-24	WRD	DC SREC V20 Future	Citigroup Global Markets Inc.	15	0
2021-02-24	WRD	DC SREC V20 Future	Mizuho Securities USA LLC	0	150
2021-02-24	WRD	DC SREC V20 Future	SG Americas Securities LLC	0	15
2021-01-27	RFC	California Low Carbon Fuel Standard Future	ADM Investor Services, Inc	0	30
2021-01-27	RFC	California Low Carbon Fuel Standard Future	Wells Fargo Securities, LLC	30	0
2020-12-28	RFC	California Low Carbon Fuel Standard Future	Macquarie Futures USA LLC	40	0
2020-12-28	RFC	California Low Carbon Fuel Standard Future	Wells Fargo Securities, LLC	0	40
2020-12-28	RGB	RGGI V18 Future	ADM Investor Services, Inc	700	0
2020-12-28	RGB	RGGI V18 Future	Wells Fargo Securities, LLC	0	700
2020-12-28	RGC	RGGI V19 Future	ADM Investor Services, Inc	1195	0
2020-12-28	RGC	RGGI V19 Future	Mizuho Securities USA LLC	0	950
2020-12-28	RGC	RGGI V19 Future	Wells Fargo Securities, LLC	0	245
2020-12-28	RGD	RGGI V20 Future	ADM Investor Services, Inc	3450	0
2020-12-28	RGD	RGGI V20 Future	BNP Paribas Securities Corp.	0	400
2020-12-28	RGD	RGGI V20 Future	Mizuho Securities USA LLC	0	1600
2020-12-28	RGD	RGGI V20 Future	RBC Capital Markets LLC	300	0
2020-12-28	RGD	RGGI V20 Future	Royal Bank of Canada	0	1050
2020-12-28	RGD	RGGI V20 Future	Wells Fargo Securities, LLC	0	700
2020-12-28	WCB	CCA V18 Future	ADM Investor Services, Inc	745	0
2020-12-28	WCB	CCA V18 Future	Macquarie Futures USA LLC	0	500
2020-12-28	WCB	CCA V18 Future	Mizuho Securities USA LLC	0	250
2020-12-28	WCB	CCA V18 Future	Wells Fargo Securities, LLC	5	0
2020-12-28	WCC	CCA V19 Future	ADM Investor Services, Inc	2550	0
2020-12-28	WCC	CCA V19 Future	Mizuho Securities USA LLC	0	2150
2020-12-28	WCC	CCA V19 Future	Wells Fargo Securities, LLC	0	400
2020-12-28	WCD	CCA V20 Future	ADM Investor Services, Inc	1125	0
2020-12-28	WCD	CCA V20 Future	Citigroup Global Markets Inc.	0	600
2020-12-28	WCD	CCA V20 Future	Macquarie Futures USA LLC	100	450
2020-12-28	WCD	CCA V20 Future	Mizuho Securities USA LLC	0	375
2020-12-28	WCD	CCA V20 Future	Morgan Stanley & Co. LLC	0	50
2020-12-28	WCD	CCA V20 Future	Wells Fargo Securities, LLC	250	0
2020-10-28	RFC	California Low Carbon Fuel Standard Future	ADM Investor Services, Inc	0	24
2020-10-28	RFC	California Low Carbon Fuel Standard Future	Macquarie Futures USA LLC	24	0
2020-10-28	TFD	TX REC CRS V20 Front Half Future	ADM Investor Services, Inc	0	170
2020-10-28	TFD	TX REC CRS V20 Front Half Future	BNP Paribas Securities Corp.	170	0
2020-09-28	NSE	NJ SREC V21 Future	Mizuho Securities USA LLC	0	500
2020-09-28	NSE	NJ SREC V21 Future	SG Americas Securities LLC	500	0
2020-09-28	TFD	TX REC CRS V20 Front Half Future	ADM Investor Services, Inc	0	100
2020-09-28	TFD	TX REC CRS V20 Front Half Future	BNP Paribas Securities Corp.	0	215
2020-09-28	TFD	TX REC CRS V20 Front Half Future	Goldman Sachs & Co. LLC	115	0
2020-09-28	TFD	TX REC CRS V20 Front Half Future	Mizuho Securities USA LLC	0	25
2020-09-28	TFD	TX REC CRS V20 Front Half Future	RBC Capital Markets LLC	275	0
2020-09-28	TFD	TX REC CRS V20 Front Half Future	SG Americas Securities LLC	0	50
2020-08-27	RFC	California Low Carbon Fuel Standard Future	ADM Investor Services, Inc	0	40
2020-08-27	RFC	California Low Carbon Fuel Standard Future	SG Americas Securities LLC	40	0
2020-08-27	TFD	TX REC CRS V20 Front Half Future	ADM Investor Services, Inc	0	50
2020-08-27	TFD	TX REC CRS V20 Front Half Future	BNP Paribas Securities Corp.	50	0
2020-07-29	NSD	NJ SREC V20 Future	BofA Securities, Inc.	0	1000
2020-07-29	NSD	NJ SREC V20 Future	Citigroup Global Markets Inc.	200	0
2020-07-29	NSD	NJ SREC V20 Future	Marex Capital Markets Inc.	0	300
2020-07-29	NSD	NJ SREC V20 Future	Mizuho Securities USA LLC	600	0

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2020-07-29	NSD	NJ SREC V20 Future	RBC Capital Markets LLC	100	0
2020-07-29	NSD	NJ SREC V20 Future	SG Americas Securities LLC	400	0
2020-07-29	PAD	PA AEC Tier 1 V20 Future	BofA Securities, Inc.	0	150
2020-07-29	PAD	PA AEC Tier 1 V20 Future	Citigroup Global Markets Inc.	0	250
2020-07-29	PAD	PA AEC Tier 1 V20 Future	RBC Capital Markets LLC	400	0
2020-07-29	PMD	PJM Tri-Qual REC Class 1 V20 Future	BNP Paribas Securities Corp.	200	0
2020-07-29	PMD	PJM Tri-Qual REC Class 1 V20 Future	BofA Securities, Inc.	0	2250
2020-07-29	PMD	PJM Tri-Qual REC Class 1 V20 Future	Citigroup Global Markets Inc.	250	600
2020-07-29	PMD	PJM Tri-Qual REC Class 1 V20 Future	Macquarie Futures USA LLC	500	0
2020-07-29	PMD	PJM Tri-Qual REC Class 1 V20 Future	Mizuho Securities USA LLC	1400	0
2020-07-29	PMD	PJM Tri-Qual REC Class 1 V20 Future	RBC Capital Markets LLC	100	0
2020-07-29	PMD	PJM Tri-Qual REC Class 1 V20 Future	SG Americas Securities LLC	400	0
2020-07-29	PSD	PA SAEC V20 Future	BNP Paribas Securities Corp.	100	0
2020-07-29	PSD	PA SAEC V20 Future	BofA Securities, Inc.	0	100
2020-07-29	TFD	TX REC CRS V20 Front Half Future	ADM Investor Services, Inc	0	50
2020-07-29	TFD	TX REC CRS V20 Front Half Future	Goldman Sachs & Co. LLC	50	0
2020-06-26	TBC	TX REC CRS V19 Back Half Future	ADM Investor Services, Inc	0	100
2020-06-26	TBC	TX REC CRS V19 Back Half Future	BNP Paribas Securities Corp.	100	0
2020-06-26	WSE	CCA Specific V21 Future	BofA Securities, Inc.	0	500
2020-06-26	WSE	CCA Specific V21 Future	Mizuho Securities USA LLC	500	0
2020-05-27	MAC	MA REC Class 1 V19 Future	ADM Investor Services, Inc	50	0
2020-05-27	MAC	MA REC Class 1 V19 Future	BofA Securities, Inc.	0	100
2020-05-27	MAC	MA REC Class 1 V19 Future	Wells Fargo Securities, LLC	50	0
2020-05-27	MCC	MA SREC Carve Out II V19 Future	ADM Investor Services, Inc	200	0
2020-05-27	MCC	MA SREC Carve Out II V19 Future	BNP Paribas Securities Corp.	350	0
2020-05-27	MCC	MA SREC Carve Out II V19 Future	Mizuho Securities USA LLC	0	850
2020-05-27	MCC	MA SREC Carve Out II V19 Future	RBC Capital Markets LLC	100	0
2020-05-27	MCC	MA SREC Carve Out II V19 Future	SG Americas Securities LLC	200	0
2020-05-27	MNC	ME REC Class 1 V19 Future	ADM Investor Services, Inc	0	100
2020-05-27	MNC	ME REC Class 1 V19 Future	Goldman Sachs & Co. LLC	100	0
2020-05-27	MSC	MA SREC V19 Future	ADM Investor Services, Inc	375	0
2020-05-27	MSC	MA SREC V19 Future	BNP Paribas Securities Corp.	550	0
2020-05-27	MSC	MA SREC V19 Future	Citigroup Global Markets Inc.	0	450
2020-05-27	MSC	MA SREC V19 Future	Mizuho Securities USA LLC	0	325
2020-05-27	MSC	MA SREC V19 Future	SG Americas Securities LLC	0	150
2020-05-27	NPC	NP Dual-Qual REC Class 1 V19 Future	BofA Securities, Inc.	0	100
2020-05-27	NPC	NP Dual-Qual REC Class 1 V19 Future	Wells Fargo Securities, LLC	100	0
2020-05-27	NTC	NH REC Class 3 V19 Future	ADM Investor Services, Inc	40	0
2020-05-27	NTC	NH REC Class 3 V19 Future	Goldman Sachs & Co. LLC	0	40
2020-05-27	RCC	CT REC Class 1 V19 Future	ADM Investor Services, Inc	550	0
2020-05-27	RCC	CT REC Class 1 V19 Future	BNP Paribas Securities Corp.	0	275
2020-05-27	RCC	CT REC Class 1 V19 Future	BofA Securities, Inc.	0	400
2020-05-27	RCC	CT REC Class 1 V19 Future	Citigroup Global Markets Inc.	0	100
2020-05-27	RCC	CT REC Class 1 V19 Future	Wells Fargo Securities, LLC	225	0
2020-05-27	RDC	CT REC Class 2 V19 Future	ADM Investor Services, Inc	50	0
2020-05-27	RDC	CT REC Class 2 V19 Future	Wells Fargo Securities, LLC	0	50
2020-05-27	RIC	RI New REC V19 Future	BNP Paribas Securities Corp.	220	0
2020-05-27	RIC	RI New REC V19 Future	SG Americas Securities LLC	0	220
2020-05-27	TBC	TX REC CRS V19 Back Half Future	ADM Investor Services, Inc	0	200
2020-05-27	TBC	TX REC CRS V19 Back Half Future	Goldman Sachs & Co. LLC	200	0
2020-04-28	TBC	TX REC CRS V19 Back Half Future	ADM Investor Services, Inc	0	650
2020-04-28	TBC	TX REC CRS V19 Back Half Future	RBC Capital Markets LLC	400	0
2020-04-28	TBC	TX REC CRS V19 Back Half Future	SG Americas Securities LLC	250	0
2020-04-28	WCD	CCA V20 Future	BofA Securities, Inc.	75	0
2020-04-28	WCD	CCA V20 Future	RBC Capital Markets LLC	0	75
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 REC CRS V19 Back Half Future	ADM Investor Services, Inc	0	50
2020-03-27	TBC	TX REC CRS V19 Back Half Future	BNP Paribas Securities Corp.	50	0
2020-03-27	TFC	TX REC CRS V19 Front Half Future	ADM Investor Services, Inc	0	150
2020-03-27	TFC	TX REC CRS V19 Front Half Future	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

Notice Date	Physical Commodity Code	Contract Name	Clearing Member Name	Stop Total	Issue Total
2020-02-26	MRC	MD SREC V19 Future	RBC Capital Markets LLC	0	100
2020-02-26	TBC	TX REC CRS V19 Back Half Future	ADM Investor Services, Inc	0	50
2020-02-26	TBC	TX REC CRS V19 Back Half Future	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 REC CRS V19 Front Half Future	ADM Investor Services, Inc	0	50
2019-12-26	TFC	TX REC CRS V19 Front Half Future	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
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

Notice Date	Physical Commodity Code	Contract Name	Clearing Member Name	Stop Total	Issue Total
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