

DLV662-T  
BUSINESS DATE: 01/15/2026  
PRODUCT GROUP: ENERGY

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

RUN DATE: 01/15/2026  
RUN TIME: 05:31:28PM

PRODUCT: CRUDE OIL FUTURE NYMEX

DLV662-T  
BUSINESS DATE: 01/15/2026  
PRODUCT GROUP: ENERGY

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

RUN DATE: 01/15/2026  
RUN TIME: 05:31:28PM

## PRODUCT: CBL GLOBAL EMISSIONS OFFSET FUTURES

DLV662-T  
BUSINESS DATE: 01/15/2026  
PRODUCT GROUP: ENERGY

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

RUN DATE: 01/15/2026  
RUN TIME: 05:31:28PM

PRODUCT: NY HARBOR ULSD FUT

DLV662-T  
BUSINESS DATE: 01/15/2026  
PRODUCT GROUP: ENERGY

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

RUN DATE: 01/15/2026  
RUN TIME: 05:31:28PM

PRODUCT: NATURAL GAS HENRY HUB FUTURE

DLV662-T  
BUSINESS DATE: 01/15/2026  
PRODUCT GROUP: ENERGY

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

RUN DATE: 01/15/2026  
RUN TIME: 05:31:28PM

PRODUCT: CBL NATURE-BASED GLOBAL EMISSIONS C

DLV662-T  
BUSINESS DATE: 01/15/2026  
PRODUCT GROUP: ENERGY

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

RUN DATE: 01/15/2026  
RUN TIME: 05:31:28PM

PRODUCT: GME OMAN CRUDE OIL

DLV662-T  
BUSINESS DATE: 01/15/2026  
PRODUCT GROUP: ENERGY

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

RUN DATE: 01/15/2026  
RUN TIME: 05:31:28PM

**PRODUCT: RBOB GASOLINE FUTURES**

DLV662-T  
BUSINESS DATE: 01/15/2026  
PRODUCT GROUP: ENERGY

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

RUN DATE: 01/15/2026  
RUN TIME: 05:31:28PM

PRODUCT: DUTCH TTF NATURAL GAS CAL MONTH FUT

FIRM NBR FIRM NAME		PREV DEC I/ O	JAN I/ S	FEB I/ S	MAR I/ S	APR I/ S	MAY I/ S	JUN I/ S	JUL I/ S	AUG I/ S	SEP I/ S	OCT I/ S	NOV I/ S	DEC I/ S	
			H	5 0	0 5										
072 GOLDMAN															
104 MIZUHO SECURITIES US				0 80											
132 SG AMERICAS			126 77	45 67											
555 BNP PARIBAS SEC CORP			158 121	230 118											
732 RBC CAP MARKETS			221 0	78 0											
880 CITIGROUP			15 282	0 128											
880 CITIGROUP			35 0	0 35											
TOTALS:			560	353											

<<< End of Report >>>