

DLV662-T
BUSINESS DATE: 01/26/2026
PRODUCT GROUP: ENERGY

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

RUN DATE: 01/26/2026
RUN TIME: 05:31:52PM

PRODUCT: CRUDE OIL FUTURE NYMEX

DLV662-T
BUSINESS DATE: 01/26/2026
PRODUCT GROUP: ENERGY

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

RUN DATE: 01/26/2026
RUN TIME: 05:31:52PM

PRODUCT: CBL GLOBAL EMISSIONS OFFSET FUTURES

DLV662-T
BUSINESS DATE: 01/26/2026
PRODUCT GROUP: ENERGY

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

RUN DATE: 01/26/2026
RUN TIME: 05:31:52PM

PRODUCT: NY HARBOR ULSD FUT

DLV662-T
BUSINESS DATE: 01/26/2026
PRODUCT GROUP: ENERGY

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

RUN DATE: 01/26/2026
RUN TIME: 05:31:52PM

PRODUCT: NATURAL GAS HENRY HUB FUTURE

DLV662-T
BUSINESS DATE: 01/26/2026
PRODUCT GROUP: ENERGY

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

RUN DATE: 01/26/2026
RUN TIME: 05:31:52PM

PRODUCT: CBL NATURE-BASED GLOBAL EMISSIONS C

DLV662-T
BUSINESS DATE: 01/26/2026
PRODUCT GROUP: ENERGY

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

RUN DATE: 01/26/2026
RUN TIME: 05:31:52PM

PRODUCT: GME OMAN CRUDE OIL

DLV662-T
BUSINESS DATE: 01/26/2026
PRODUCT GROUP: ENERGY

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

RUN DATE: 01/26/2026
RUN TIME: 05:31:52PM

PRODUCT: RBOB GASOLINE FUTURES

DLV662-T
BUSINESS DATE: 01/26/2026
PRODUCT GROUP: ENERGY

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

RUN DATE: 01/26/2026
RUN TIME: 05:31:52PM

PRODUCT: DUTCH TTF NATURAL GAS CAL MONTH FUT

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

<<< End of Report >>>