

PRODUCT GROUP: ENERGY

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

RUN TIME: 05:31:45PM

PRODUCT: CRUDE OIL FUTURE NYMEX

[illegible]

PRODUCT GROUP: ENERGY

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

RUN TIME: 05:31:45PM

PRODUCT: CBL GLOBAL EMISSIONS OFFSET FUTURES

[illegible]

PRODUCT GROUP: ENERGY

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

RUN TIME: 05:31:45PM

PRODUCT: NY HARBOR ULSD FUT

[illegible]

PRODUCT GROUP: ENERGY

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

RUN TIME: 05:31:45PM

PRODUCT: NATURAL GAS HENRY HUB FUTURE

[illegible]

PRODUCT GROUP: ENERGY

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

RUN TIME: 05:31:45PM

PRODUCT: CBL NATURE-BASED GLOBAL EMISSIONS 0

[illegible]

PRODUCT GROUP: ENERGY

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

RUN TIME: 05:31:45PM

PRODUCT: GME OMAN CRUDE OIL

[illegible]

PRODUCT GROUP: ENERGY

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

RUN TIME: 05:31:45PM

PRODUCT: RBOB GASOLINE FUTURES

[illegible]

DLV662-T

BUSINESS DATE: 02/05/2026

PRODUCT GROUP: ENERGY

CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE

YEAR TO DATE ISSUES AND STOPS

RUN DATE: 02/05/2026

RUN TIME: 05:31:45PM

PRODUCT: DUTCH TTF NATURAL GAS CAL MONTH FUT

FIRM NBR		PREV DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FIRM NAME		I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S	I/ S
072		5	0	0										
GOLDMAN	H	0	5	5										
104		0		0										
MIZUHO SECURITIES US	C	80		579										
118				0										
MACQUARIE FUTURES US	H			42										
132		126	45	41										
SG AMERICAS	C	77	67	65										
555		158	230	2184										
BNP PARIBAS SEC CORP	C	121	118	43										
657				0										
MORGAN STANLEY	H			671										
732		221	78	0										
RBC CAP MARKETS	C	0	0	440										
880		15	0	0										
CITIGROUP	C	282	128	380										
880		35	0											
CITIGROUP	H	0	35											
TOTALS:		560	353	2225										

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