

PRODUCT GROUP: ENERGY

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

RUN TIME: 06:24:54PM

PRODUCT: CRUDE OIL FUTURE NYMEX

	FIRM NBR	PREV DEC I/ S	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
	066 BP PRODUCTS NORTH AM	H		1097 0	0 246									
	104 MIZUHO SECURITIES US	C	571 0	1275 0										
	132 SG AMERICAS	C	2227 2798	5000 1719	1269 1023									
	880 CITIGROUP	C	0 3281	0 2372										
TOTALS:			2798	5000	2372	1269								

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CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE
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PRODUCT: CBL GLOBAL EMISSIONS OFFSET FUTURES

[illegible]

PRODUCT GROUP: ENERGY

CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE
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PRODUCT: NY HARBOR ULSD FUT

[illegible]

PRODUCT GROUP: ENERGY

CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE
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PRODUCT: NATURAL GAS HENRY HUB FUTURE

[illegible]

PRODUCT GROUP: ENERGY

CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE
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RUN TIME: 06:24:54PM

PRODUCT: CBL NATURE-BASED GLOBAL EMISSIONS 0

[illegible]

PRODUCT GROUP: ENERGY

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

RUN TIME: 06:24:54PM

PRODUCT: GME OMAN CRUDE OIL

[illegible]

PRODUCT GROUP: ENERGY

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

RUN TIME: 06:24:54PM

PRODUCT: RBOB GASOLINE FUTURES

[illegible]

DLV662-T

BUSINESS DATE: 02/27/2026

PRODUCT GROUP: ENERGY

CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE

YEAR TO DATE ISSUES AND STOPS

RUN DATE: 02/27/2026

RUN TIME: 06:24:54PM

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
072			5	0	0	0									
GOLDMAN	H		0	5	5	5									
104			0		0	72									
MIZUHO SECURITIES US	C		80		579	0									
118					0	4									
MACQUARIE FUTURES US	H				42	0									
132			126	45	41	40									
SG AMERICAS	C		77	67	65	73									
555			158	230	2184	1157									
BNP PARIBAS SEC CORP	C		121	118	43	370									
657					0	0									
MORGAN STANLEY	H				671	2238									
732			221	78	0	1500									
RBC CAP MARKETS	C		0	0	440	0									
880			15	0	0	5									
CITIGROUP	C		282	128	380	92									
880			35	0											
CITIGROUP	H		0	35											
TOTALS:			560	353	2225	2778									

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