

DLV662-T
BUSINESS DATE: 02/03/2026
PRODUCT GROUP: ENERGY

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

RUN DATE: 02/03/2026
RUN TIME: 05:31:48PM

PRODUCT: CRUDE OIL FUTURE NYMEX

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PRODUCT: CBL GLOBAL EMISSIONS OFFSET FUTURES

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PRODUCT: NY HARBOR ULSD FUT

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PRODUCT: NATURAL GAS HENRY HUB FUTURE

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PRODUCT: CBL NATURE-BASED GLOBAL EMISSIONS O

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CME CLEARING - DUBAI MERCANTILE EXCHANGE
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PRODUCT: GME OMAN CRUDE OIL

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PRODUCT: RBOB GASOLINE FUTURES

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

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