

DLV662-T
BUSINESS DATE: 01/14/2026
PRODUCT GROUP: ENERGY

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

RUN DATE: 01/14/2026
RUN TIME: 05:31:38PM

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 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											

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