

DLV662-T
BUSINESS DATE: 01/16/2026
PRODUCT GROUP: ENERGY

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

RUN DATE: 01/16/2026
RUN TIME: 05:31:49PM

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 C

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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 | | | | | | | | | | | | | | | |
| 132 SG AMERICAS | | | | | | | | | | | | | | | |
| 555 BNP PARIBAS SEC CORP | | | | | | | | | | | | | | | |
| 732 RBC CAP MARKETS | | | | | | | | | | | | | | | |
| 880 CITIGROUP | | | | | | | | | | | | | | | |
| 880 CITIGROUP | | | | | | | | | | | | | | | |
| TOTALS: | | | 560 | 353 | | | | | | | | | | | |

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