

DLV662-T
BUSINESS DATE: 02/04/2026
PRODUCT GROUP: ENERGY

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

RUN DATE: 02/04/2026
RUN TIME: 05:31:24PM

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

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