

DLV662-T
BUSINESS DATE: 01/27/2026
PRODUCT GROUP: ENERGY

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

RUN DATE: 01/27/2026
RUN TIME: 05:32:00PM

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
072 GOLDMAN		H	5 0	0 5										
104 MIZUHO SECURITIES US		C	0 80											
132 SG AMERICAS		C	126 77	45 67										
555 BNP PARIBAS SEC CORP		C	158 121	230 118										
732 RBC CAP MARKETS		C	221 0	78 0										
880 CITIGROUP		C	15 282	0 128										
880 CITIGROUP		H	35 0	0 35										
TOTALS:			560	353										

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