

DLV662-T
BUSINESS DATE: 01/29/2026
PRODUCT GROUP: ENERGY

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

RUN DATE: 01/29/2026
RUN TIME: 11:05:19PM

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												
072 GOLDMAN			5	0	0	5									
104 MIZUHO SECURITIES US			0		0										
118 MACQUARIE FUTURES US					0										
132 SG AMERICAS			126	45	41										
555 BNP PARIBAS SEC CORP			158	230	2184										
657 MORGAN STANLEY					0										
732 RBC CAP MARKETS			221	78	0										
880 CITIGROUP			15	0	0										
880 CITIGROUP			35	0	35										
TOTALS:			560	353	2225										

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