

DLV662-T
BUSINESS DATE: 02/27/2026
PRODUCT GROUP: ENERGY

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

RUN DATE: 02/27/2026
RUN TIME: 06:24:54PM

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	0	0								
		H	0	5	5	5									
104 MIZUHO SECURITIES US			0		0	72									
		C	80		579	0									
118 MACQUARIE FUTURES US					0	4									
		H			42	0									
132 SG AMERICAS			126	45	41	40									
		C	77	67	65	73									
555 BNP PARIBAS SEC CORP			158	230	2184	1157									
		C	121	118	43	370									
657 MORGAN STANLEY					0	0									
		H			671	2238									
732 RBC CAP MARKETS			221	78	0	1500									
		C	0	0	440	0									
880 CITIGROUP			15	0	0	5									
		C	282	128	380	92									
880 CITIGROUP			35	0											
		H	0	35											
TOTALS:			560	353	2225	2778									

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