

CME CLEARING - DUBAI MERCANTILE EXCHANGE

DLV602-T

B

BUSINESS DATE: 01/02/2026 DAILY ISSUES AND STOPS

RUN DATE: 01/02/2026
RUN TIME: 01:02:19 PM

PRODUCT GROUP: ENERGY

CONTRACT: FEBRUARY 2026 GME OMAN CRUDE OIL
 SETTLEMENT: 60.440000000
 INTENT DATE: 01/02/2026

| FIRM NBR | ORIG FIRM NAME | ISSUED | STOPPED |
|----------------|---------------------------|--------|---------|
| 104 | CUST MIZUHO SECURITIES US | 1659 | 1629 |
| 132 | CUST SG AMERICAS | 13826 | 1505 |
| 167 | CUST MAREX | | 5128 |
| 555 | CUST BNP PARIBAS SEC CORP | | 2710 |
| 661 | CUST JP MORGAN SECURITIES | 1987 | 6500 |
| | | | |
| TOTAL: | | 17472 | 17472 |
| MONTH TO DATE: | | | 17472 |

CONTRACT: FEBRUARY 2026 OMAN CRUDE OIL TAM FUT
 SETTLEMENT:
 INTENT DATE:

| FIRM NBR | ORIG FIRM NAME | ISSUED | STOPPED |
|----------------|----------------|--------|---------|
| | | | |
| TOTAL: | | 0 | 0 |
| MONTH TO DATE: | | | |

CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE

DLV602-T

B

BUSINESS DATE: 01/02/2026 DAILY ISSUES AND STOPS

RUN DATE: 01/02/2026
RUN TIME: 01:02:19 PM

PRODUCT GROUP: ENERGY

CONTRACT: JANUARY 2026 DENATURED FUEL ETHANOL FUTURES

SETTLEMENT:

INTENT DATE:

| FIRM NBR | ORIG | FIRM NAME | ISSUED | STOPPED |
|----------|------|-----------|--------|---------|
| | | | | |

| | | |
|----------------|---|---|
| TOTAL: | 0 | 0 |
| MONTH TO DATE: | | |

CONTRACT: JANUARY 2026 NY HARBOR ULSD FUT

SETTLEMENT:

INTENT DATE:

| FIRM NBR | ORIG | FIRM NAME | ISSUED | STOPPED |
|----------|------|-----------|--------|---------|
| | | | | |

| | | |
|----------------|---|---|
| TOTAL: | 0 | 0 |
| MONTH TO DATE: | | |

CONTRACT: FEBRUARY 01 2026 GULF COAST LNG EXPORT FUTURES

SETTLEMENT:

INTENT DATE:

| FIRM NBR | ORIG | FIRM NAME | ISSUED | STOPPED |
|----------|------|-----------|--------|---------|
| | | | | |

| | | |
|----------------|---|---|
| TOTAL: | 0 | 0 |
| MONTH TO DATE: | | |

CONTRACT: FEBRUARY 08 2026 GULF COAST LNG EXPORT FUTURES

SETTLEMENT:

INTENT DATE:

| FIRM NBR | ORIG | FIRM NAME | ISSUED | STOPPED |
|----------|------|-----------|--------|---------|
| | | | | |

| | | |
|----------------|---|---|
| TOTAL: | 0 | 0 |
| MONTH TO DATE: | | |

CONTRACT: FEBRUARY 15 2026 GULF COAST LNG EXPORT FUTURES

SETTLEMENT:

INTENT DATE:

CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE

DLV602-T

BUSINESS DATE: 01/02/2026 DAILY ISSUES AND STOPS
PRODUCT GROUP: ENERGY

RUN DATE: 01/02/2026
RUN TIME: 01:02:19 PM

FIRM NBR ORIG FIRM NAME ISSUED STOPPED

TOTAL: 0 0
MONTH TO DATE:

CONTRACT: FEBRUARY 22 2026 GULF COAST LNG EXPORT FUTURES
SETTLEMENT:
INTENT DATE:

FIRM NBR ORIG FIRM NAME ISSUED STOPPED

TOTAL: 0 0
MONTH TO DATE:

CONTRACT: JANUARY 2026 RBOB GASOLINE FUTURES
SETTLEMENT:
INTENT DATE:

FIRM NBR ORIG FIRM NAME ISSUED STOPPED

TOTAL: 0 0
MONTH TO DATE:

CONTRACT: DECEMBER 2025 CARBON RGII EMISSION
SETTLEMENT:
INTENT DATE:

FIRM NBR ORIG FIRM NAME ISSUED STOPPED

TOTAL: 0 0
MONTH TO DATE:

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