

PRODUCT GROUP: ENERGY

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

RUN TIME: 05:31:26PM

PRODUCT: CRUDE OIL FUTURE NYMEX

[illegible]

PRODUCT GROUP: ENERGY

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

RUN TIME: 05:31:26PM

PRODUCT: CBL GLOBAL EMISSIONS OFFSET FUTURES

[illegible]

PRODUCT GROUP: ENERGY

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

RUN TIME: 05:31:26PM

PRODUCT: NY HARBOR ULSD FUT

[illegible]

PRODUCT GROUP: ENERGY

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

RUN TIME: 05:31:26PM

PRODUCT: NATURAL GAS HENRY HUB FUTURE

[illegible]

PRODUCT GROUP: ENERGY

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

RUN TIME: 05:31:26PM

PRODUCT: CBL NATURE-BASED GLOBAL EMISSIONS 0

[illegible]

PRODUCT GROUP: ENERGY

CME CLEARING - DUBAI MERCANTILE EXCHANGE
YEAR TO DATE ISSUES AND STOPS

RUN TIME: 05:31:26PM

PRODUCT: GME OMAN CRUDE OIL

[illegible]

PRODUCT GROUP: ENERGY

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

RUN TIME: 05:31:26PM

PRODUCT: RBOB GASOLINE FUTURES

[illegible]

DLV662-T

BUSINESS DATE: 02/18/2026

PRODUCT GROUP: ENERGY

CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE

YEAR TO DATE ISSUES AND STOPS

RUN DATE: 02/18/2026

RUN TIME: 05:31:26PM

PRODUCT: DUTCH TTF NATURAL GAS CAL MONTH FUT

| FIRM NBR | | PREV DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|-----------------------------|---|------------|------------|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| FIRM NAME | | 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 | H | 5 0 | 0 5 | 0 5 | | | | | | | | | | |
| 104 MIZUHO SECURITIES US | C | 0 80 | | 0 579 | | | | | | | | | | |
| 118 MACQUARIE FUTURES US | H | | | 0 42 | | | | | | | | | | |
| 132 SG AMERICAS | C | 126 77 | 45 67 | 41 65 | | | | | | | | | | |
| 555 BNP PARIBAS SEC CORP | C | 158 121 | 230 118 | 2184 43 | | | | | | | | | | |
| 657 MORGAN STANLEY | H | | | 0 671 | | | | | | | | | | |
| 732 RBC CAP MARKETS | C | 221 0 | 78 0 | 0 440 | | | | | | | | | | |
| 880 CITIGROUP | C | 15 282 | 0 128 | 0 380 | | | | | | | | | | |
| 880 CITIGROUP | H | 35 0 | 0 35 | | | | | | | | | | | |
| TOTALS: | | 560 | 353 | 2225 | | | | | | | | | | |

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