

PRODUCT GROUP: ENERGY

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

RUN TIME: 05:31:36PM

PRODUCT: CRUDE OIL FUTURE NYMEX

[illegible]

PRODUCT GROUP: ENERGY

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

RUN TIME: 05:31:36PM

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: 05:31:36PM

PRODUCT: NY HARBOR ULSD FUT

[illegible]

PRODUCT GROUP: ENERGY

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

RUN TIME: 05:31:36PM

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: 05:31:36PM

PRODUCT: CBL NATURE-BASED GLOBAL EMISSIONS 0

[illegible]

PRODUCT GROUP: ENERGY

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

RUN TIME: 05:31:36PM

PRODUCT: GME OMAN CRUDE OIL

[illegible]

PRODUCT GROUP: ENERGY

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

RUN TIME: 05:31:36PM

PRODUCT: RBOB GASOLINE FUTURES

[illegible]

DLV662-T

BUSINESS DATE: 02/20/2026

PRODUCT GROUP: ENERGY

CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE

YEAR TO DATE ISSUES AND STOPS

RUN DATE: 02/20/2026

RUN TIME: 05:31:36PM

PRODUCT: DUTCH TTF NATURAL GAS CAL MONTH FUT

		PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
FIRM NBR		I/		I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	I/	
FIRM NAME	O	S		S	S	S	S	S	S	S	S	S	S	S	S	
072			5	0	0											
GOLDMAN	H		0	5	5											
104			0		0											
MIZUHO SECURITIES US	C		80		579											
118					0											
MACQUARIE FUTURES US	H				42											
132			126	45	41											
SG AMERICAS	C		77	67	65											
555			158	230	2184											
BNP PARIBAS SEC CORP	C		121	118	43											
657					0											
MORGAN STANLEY	H				671											
732			221	78	0											
RBC CAP MARKETS	C		0	0	440											
880			15	0	0											
CITIGROUP	C		282	128	380											
880			35	0												
CITIGROUP	H		0	35												
TOTALS:			560	353	2225											

<<< End of Report >>>