

CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE

DLV602-T

BUSINESS DATE: 01/29/2026 DAILY ISSUES AND STOPS
PRODUCT GROUP: ENERGY

RUN DATE: 01/29/2026
RUN TIME: 11:05:15 PM

CONTRACT: FEBRUARY 2026 TEST NATURAL GAS HENRY HUB FUTUR
SETTLEMENT:
INTENT DATE:

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
<hr/>				
			TOTAL:	0
			MONTH TO DATE:	0

CONTRACT: JANUARY 2026 MT. BLVU PHSCL ISOBUTANE OPIS
SETTLEMENT:
INTENT DATE:

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
<hr/>				
			TOTAL:	0
			MONTH TO DATE:	0

CONTRACT: JANUARY 2026 MT. BLVU PHSCL NRML BUTAN OPIS
SETTLEMENT:
INTENT DATE:

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
<hr/>				
			TOTAL:	0
			MONTH TO DATE:	0

CONTRACT: JANUARY 2026 MT. BLVU PHSCL LDH PROPAN OPIS
SETTLEMENT:
INTENT DATE:

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
<hr/>				
			TOTAL:	0
			MONTH TO DATE:	0

CONTRACT: JANUARY 2026 MT. BLVU PHSCL NONLDH PN OPIS
SETTLEMENT:
INTENT DATE:

CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE

DLV602-T

BUSINESS DATE: 01/29/2026 DAILY ISSUES AND STOPS
PRODUCT GROUP: ENERGY

RUN DATE: 01/29/2026
RUN TIME: 11:05:15 PM

FIRM NBR ORIG FIRM NAME ISSUED STOPPED

TOTAL: 0 0
MONTH TO DATE:

CONTRACT: JANUARY 2026 MT. BELVIEU PHSCL ETHANE OPIS
SETTLEMENT:
INTENT DATE:

FIRM NBR ORIG FIRM NAME ISSUED STOPPED

TOTAL: 0 0
MONTH TO DATE:

CONTRACT: JANUARY 2026 MT. BELVIEU PHSL NAT GAS OPIS
SETTLEMENT:
INTENT DATE:

FIRM NBR ORIG FIRM NAME ISSUED STOPPED

TOTAL: 0 0
MONTH TO DATE:

CONTRACT: JANUARY 2026 CONWAY PHYPROPANE OPIS INWELL
SETTLEMENT:
INTENT DATE:

FIRM NBR ORIG FIRM NAME ISSUED STOPPED

TOTAL: 0 0
MONTH TO DATE:

CONTRACT: MARCH 01 2026 GULF COAST LNG EXPORT FUTURES
SETTLEMENT:
INTENT DATE:

FIRM NBR ORIG FIRM NAME ISSUED STOPPED

CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE

DLV602-T

B

BUSINESS DATE: 01/29/2026 DAILY ISSUES AND STOPS

RUN DATE: 01/29/2026
RUN TIME: 11:05:15 PM

PRODUCT GROUP: ENERGY

TOTAL: 0 0
MONTH TO DATE:

CONTRACT: MARCH 08 2026 GULF COAST LNG EXPORT FUTURES
SETTLEMENT:
INTENT DATE:

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
			0	0

TOTAL: 0 0
MONTH TO DATE:

CONTRACT: MARCH 15 2026 GULF COAST LNG EXPORT FUTURES
SETTLEMENT:
INTENT DATE:

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
			0	0

TOTAL: 0 0
MONTH TO DATE:

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

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
			0	0

TOTAL: 0 0
MONTH TO DATE:

CONTRACT: MARCH 29 2026 GULF COAST LNG EXPORT FUTURES
SETTLEMENT:
INTENT DATE:

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
			0	0

TOTAL: 0 0
MONTH TO DATE:

CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE

DLV602-T

B

BUSINESS DATE: 01/29/2026 DAILY ISSUES AND STOPS

RUN DATE: 01/29/2026
RUN TIME: 11:05:15 PM

PRODUCT GROUP: ENERGY

CONTRACT: JANUARY 2026 MT BELVIEU ETHYLENE IN-WELL(OPIS P
SETTLEMENT:
INTENT DATE:

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

CONTRACT: FEBRUARY 2026 NATURAL GAS HENRY HUB FUTURE
SETTLEMENT: 7.460000000
INTENT DATE: 01/29/2026

FIRM NBR ORIG FIRM NAME	ISSUED	STOPPED
072 CUST GOLDMAN		1133
072 HOUS GOLDMAN	70	
077 HOUS BP ENERGY COMPANY	203	
118 CUST MACQUARIE FUTURES US	26	
363 CUST WELLS FARGO SECURITI	353	244
555 CUST BNP PARIBAS SEC CORP	504	
686 CUST STONEX FINANCIAL INC	168	
732 CUST RBC CAP MARKETS	179	
880 CUST CITIGROUP		126
TOTAL:	1503	1503
MONTH TO DATE:		1503

CONTRACT: FEBRUARY 2026 DUTCH TTF NATURAL GAS CAL MONTH FUT
SETTLEMENT: 40.113000000
INTENT DATE: 01/29/2026

FIRM NBR ORIG FIRM NAME	ISSUED	STOPPED
072 HOUS GOLDMAN		5
104 CUST MIZUHO SECURITIES US		579
118 HOUS MACQUARIE FUTURES US		42
132 CUST SG AMERICAS	41	65
555 CUST BNP PARIBAS SEC CORP	2184	43
657 HOUS MORGAN STANLEY		671
732 CUST RBC CAP MARKETS		440
880 CUST CITIGROUP		380
TOTAL:	2225	2225

CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE

DLV602-T

BUSINESS DATE: 01/29/2026 DAILY ISSUES AND STOPS
PRODUCT GROUP: ENERGY

RUN DATE: 01/29/2026
RUN TIME: 11:05:15 PM

MONTH TO DATE: 2225

<<< End of Report >>>