

CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE

DLV602-T

BUSINESS DATE: 12/30/2025 DAILY ISSUES AND STOPS  
PRODUCT GROUP: ENERGY

RUN DATE: 12/30/2025  
RUN TIME: 07:26:59 PM

CONTRACT: DECEMBER 2025 MT. BLVU PHSCL ISOBUTANE OPIS  
SETTLEMENT:  
INTENT DATE:

FIRM NBR	ORIG FIRM NAME	ISSUED	STOPPED

TOTAL:	0	0
MONTH TO DATE:		

CONTRACT: DECEMBER 2025 MT. BLVU PHSCL NRML BUTAN OPIS  
SETTLEMENT:  
INTENT DATE:

FIRM NBR	ORIG FIRM NAME	ISSUED	STOPPED

TOTAL:	0	0
MONTH TO DATE:		

CONTRACT: DECEMBER 2025 MT. BLVU PHSCL LDH PROPAN OPIS  
SETTLEMENT:  
INTENT DATE:

FIRM NBR	ORIG FIRM NAME	ISSUED	STOPPED

TOTAL:	0	0
MONTH TO DATE:		

CONTRACT: DECEMBER 2025 MT. BLVU PHSCL NONLDH PN OPIS  
SETTLEMENT:  
INTENT DATE:

FIRM NBR	ORIG FIRM NAME	ISSUED	STOPPED

TOTAL:	0	0
MONTH TO DATE:		

CONTRACT: DECEMBER 2025 MT. BELVIEU PHSCL ETHANE OPIS  
SETTLEMENT:  
INTENT DATE:

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RUN DATE: 12/30/2025  
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FIRM NBR ORIG FIRM NAME ISSUED STOPPED

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TOTAL: 0 0  
MONTH TO DATE:

CONTRACT: DECEMBER 2025 MT. BELVIEU PHSL NAT GAS OPIS  
SETTLEMENT:  
INTENT DATE:

FIRM NBR ORIG FIRM NAME ISSUED STOPPED

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TOTAL: 0 0  
MONTH TO DATE:

CONTRACT: DECEMBER 2025 CBL CCA VINTAGE 2023 FUT  
SETTLEMENT:  
INTENT DATE:

FIRM NBR ORIG FIRM NAME ISSUED STOPPED

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TOTAL: 0 0  
MONTH TO DATE:

CONTRACT: DECEMBER 2025 CONWAY PHYPROPANE OPIS INWELL  
SETTLEMENT:  
INTENT DATE:

FIRM NBR ORIG FIRM NAME ISSUED STOPPED

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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

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DLV602-T

BUSINESS DATE: 12/30/2025 DAILY ISSUES AND STOPS

RUN DATE: 12/30/2025  
RUN TIME: 07:26:59 PM

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
			0	0

TOTAL: 0 0  
MONTH TO DATE:

CONTRACT: FEBRUARY 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: FEBRUARY 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: DECEMBER 2025 MT BELVIEU ETHYLENE IN-WELL(OPIS P  
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

BUSINESS DATE: 12/30/2025 DAILY ISSUES AND STOPS  
 PRODUCT GROUP: ENERGY

RUN DATE: 12/30/2025  
 RUN TIME: 07:26:59 PM

CONTRACT: JANUARY 2026 NATURAL GAS HENRY HUB FUTURE  
 SETTLEMENT: 4.687000000  
 INTENT DATE: 12/30/2025

FIRM NBR	ORIG FIRM NAME	ISSUED	STOPPED
072	CUST GOLDMAN		739
363	CUST WELLS FARGO SECURITI	1054	244
555	CUST BNP PARIBAS SEC CORP	310	
732	CUST RBC CAP MARKETS	31	257
880	CUST CITIGROUP		155
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TOTAL:		1395	1395
MONTH TO DATE:			1395

CONTRACT: JANUARY 2026 DUTCH TTF NATURAL GAS CAL MONTH FUT  
 SETTLEMENT: 27.766000000  
 INTENT DATE: 12/30/2025

FIRM NBR	ORIG FIRM NAME	ISSUED	STOPPED
072	HOUS GOLDMAN		5
132	CUST SG AMERICAS	45	67
555	CUST BNP PARIBAS SEC CORP	230	118
732	CUST RBC CAP MARKETS	78	
880	CUST CITIGROUP		128
880	HOUS CITIGROUP		35
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TOTAL:		353	353
MONTH TO DATE:			353

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