

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
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TOTAL:	0	0
MONTH TO DATE:		

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

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

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

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

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

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

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

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

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

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

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

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
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RUN DATE: 01/29/2026
RUN TIME: 11:05:15 PM

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
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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
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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
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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
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TOTAL: 0 0
MONTH TO DATE:

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DLV602-T

BUSINESS DATE: 01/29/2026

DAILY ISSUES AND STOPS

RUN DATE: 01/29/2026

PRODUCT GROUP: ENERGY

RUN TIME: 11:05:15 PM

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

FIRM NBR	ORIG FIRM NAME	ISSUED	STOPPED
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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
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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
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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
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RUN DATE: 01/29/2026
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MONTH TO DATE:

2225

<<< End of Report >>>