

## CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE

DLV602-T

BUSINESS DATE: 02/26/2026

DAILY ISSUES AND STOPS

RUN DATE: 02/26/2026

PRODUCT GROUP: ENERGY

RUN TIME: 10:01:12 PM

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

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

CONTRACT: FEBRUARY 2026 MT BLVU PHSCL NONTET ISOBUTANE OPIS  
SETTLEMENT:  
INTENT DATE:

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

CONTRACT: FEBRUARY 2026 MT BLVU PHS NRML NONTET BUTANE OPIS  
SETTLEMENT:  
INTENT DATE:

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

CONTRACT: FEBRUARY 2026 MT. BLVU PHSCL TET PROPAN OPIS  
SETTLEMENT:  
INTENT DATE:

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

CONTRACT: FEBRUARY 2026 MT. BLVU PHSCL NONTET PN OPIS  
SETTLEMENT:  
INTENT DATE:

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DAILY ISSUES AND STOPS

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PRODUCT GROUP: ENERGY

RUN TIME: 10:01:12 PM

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

CONTRACT: FEBRUARY 2026 MT BELVU PHSCL NON TET ETHANE OPIS  
SETTLEMENT:  
INTENT DATE:

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

CONTRACT: FEBRUARY 2026 MT BELVU PHSL NON TET NAT GAS OPIS  
SETTLEMENT:  
INTENT DATE:

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

CONTRACT: FEBRUARY 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: APRIL 05 2026 GULF COAST LNG EXPORT FUTURES  
SETTLEMENT:  
INTENT DATE:

FIRM NBR	ORIG FIRM NAME	ISSUED	STOPPED
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DLV602-T

BUSINESS DATE: 02/26/2026 DAILY ISSUES AND STOPS  
PRODUCT GROUP: ENERGY

RUN DATE: 02/26/2026  
RUN TIME: 10:01:12 PM

TOTAL: 0 0  
MONTH TO DATE:

CONTRACT: APRIL 12 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: APRIL 19 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: APRIL 26 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: FEBRUARY 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:

## CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE

DLV602-T

BUSINESS DATE: 02/26/2026 DAILY ISSUES AND STOPS  
PRODUCT GROUP: ENERGYRUN DATE: 02/26/2026  
RUN TIME: 10:01:12 PMCONTRACT: MARCH 2026 NATURAL GAS HENRY HUB FUTURE  
SETTLEMENT: 2.969000000  
INTENT DATE: 02/26/2026

FIRM NBR	ORIG FIRM NAME	ISSUED	STOPPED
072	CUST GOLDMAN		772
363	CUST WELLS FARGO SECURITI	744	134
555	CUST BNP PARIBAS SEC CORP	248	
732	CUST RBC CAP MARKETS	69	
880	CUST CITIGROUP		155
TOTAL:		1061	1061
MONTH TO DATE:			1061

CONTRACT: MARCH 2026 DUTCH TTF NATURAL GAS CAL MONTH FUT  
SETTLEMENT: 32.224000000  
INTENT DATE: 02/26/2026

FIRM NBR	ORIG FIRM NAME	ISSUED	STOPPED
072	HOUS GOLDMAN		5
104	CUST MIZUHO SECURITIES US	72	
118	HOUS MACQUARIE FUTURES US	4	
132	CUST SG AMERICAS	40	73
555	CUST BNP PARIBAS SEC CORP	1157	370
657	HOUS MORGAN STANLEY		2238
732	CUST RBC CAP MARKETS	1500	
880	CUST CITIGROUP	5	92
TOTAL:		2778	2778
MONTH TO DATE:			2778

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