

DLV615-T  
BUSINESS DATE: 02/13/2026  
PRODUCT GROUP: METALS

CME CLEARING  
DAILY DELIVERY NOTICES  
RUN DATE: 02/13/2026  
RUN TIME: 20:44:54

EXCHANGE: COMEX  
CONTRACT: FEBRUARY 2026 ALUMINUM FUTURES  
SETTLEMENT: 3,015.750000000 USD  
INTENT DATE: 02/13/2026 DELIVERY DATE: 02/18/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US		1
690	C	ABN AMRO CLR USA LLC	1	
TOTAL:			1	1
MONTH TO DATE:				77

EXCHANGE: COMEX  
CONTRACT: FEBRUARY 2026 COMEX 100 GOLD FUTURES  
SETTLEMENT: 5,022.000000000 USD  
INTENT DATE: 02/13/2026 DELIVERY DATE: 02/18/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
118	H	MACQUARIE FUTURES US		20
190	H	BMO CAPITAL MARKETS		110
323	C	HSBC		1
363	H	WELLS FARGO SECURITI		17
365	C	MAREX CAPITAL MARKET		1
555	C	BNP PARIBAS SEC CORP		36
555	H	BNP PARIBAS SEC CORP		2
657	C	MORGAN STANLEY		1
661	C	JP MORGAN SECURITIES	242	19
880	H	CITIGROUP		33
905	C	ADM		2
TOTAL:			242	242
MONTH TO DATE:				36,092

EXCHANGE: COMEX  
CONTRACT: FEBRUARY 2026 COMEX COPPER FUTURES  
SETTLEMENT: 5.792500000 USD  
INTENT DATE: 02/13/2026 DELIVERY DATE: 02/18/2026

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FIRM ORG FIRM NAME

CME CLEARING  
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RUN DATE: 02/13/2026

RUN TIME: 20:44:54

ISSUED STOPPED

104	C	MIZUHO SECURITIES US		200
132	C	SG AMERICAS		24
152	C	DORMAN TRADING, LLC	11	27
159	C	MAREX CAPITAL MARKET	43	88
167	C	MAREX		23
190	H	BMO CAPITAL MARKETS	231	
435	H	SCOTIA CAPITAL (USA)		8
661	C	JP MORGAN SECURITIES		88
661	H	JP MORGAN SECURITIES		5
686	C	STONEX FINANCIAL INC	87	246
690	C	ABN AMRO CLR USA LLC	8	39
732	C	RBC CAP MARKETS	33	19
732	H	RBC CAP MARKETS	448	10
737	C	ADVANTAGE FUTURES	27	66
905	C	ADM	3	48

TOTAL:	891	891
MONTH TO DATE:	8,674	

EXCHANGE: NYMEX

CONTRACT: FEBRUARY 2026 PALLADIUM FUTURES NYMEX

SETTLEMENT: 1,697.500000000 USD

INTENT DATE: 02/13/2026 DELIVERY DATE: 02/18/2026

FIRM ORG FIRM NAME ISSUED STOPPED

152	C	DORMAN TRADING, LLC		4
737	C	ADVANTAGE FUTURES		5
905	C	ADM	13	4

TOTAL:	13	13
MONTH TO DATE:	105	

&lt;&lt;&lt; End of Report &gt;&gt;&gt;