

DLV615-T

BUSINESS DATE: 02/10/2026

PRODUCT GROUP: METALS

CME CLEARING

DAILY DELIVERY NOTICES

RUN DATE: 02/10/2026

RUN TIME: 20:23:10

EXCHANGE: COMEX

CONTRACT: FEBRUARY 2026 ALUMINUM FUTURES

SETTLEMENT: 3,001.000000000 USD

INTENT DATE: 02/10/2026

DELIVERY DATE: 02/12/2026

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:				75

EXCHANGE: COMEX

CONTRACT: FEBRUARY 2026 COMEX 100 GOLD FUTURES

SETTLEMENT: 5,003.800000000 USD

INTENT DATE: 02/10/2026

DELIVERY DATE: 02/12/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
190	H	BMO CAPITAL MARKETS		53
323	C	HSBC		2
363	H	WELLS FARGO SECURITI	170	
365	C	MAREX CAPITAL MARKET		1
555	C	BNP PARIBAS SEC CORP		40
555	H	BNP PARIBAS SEC CORP		5
657	C	MORGAN STANLEY		1
661	C	JP MORGAN SECURITIES	6	28
880	H	CITIGROUP		45
905	C	ADM		1
TOTAL:			176	176
MONTH TO DATE:				33,959

EXCHANGE: COMEX

CONTRACT: FEBRUARY 2026 COMEX COPPER FUTURES

SETTLEMENT: 5.896000000 USD

INTENT DATE: 02/10/2026

DELIVERY DATE: 02/12/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
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RUN DATE: 02/10/2026

PRODUCT GROUP: METALS

RUN TIME: 20:23:10

104	C	MIZUHO SECURITIES US	6	5
152	C	DORMAN TRADING, LLC	11	7
159	C	MAREX CAPITAL MARKET	39	29
167	C	MAREX		8
190	H	BMO CAPITAL MARKETS		1
555	C	BNP PARIBAS SEC CORP	1	6
661	C	JP MORGAN SECURITIES		34
661	H	JP MORGAN SECURITIES		1
686	C	STONEX FINANCIAL INC	80	50
690	C	ABN AMRO CLR USA LLC	9	11
732	C	RBC CAP MARKETS		4
732	H	RBC CAP MARKETS		4
737	C	ADVANTAGE FUTURES	35	19
905	C	ADM		2

TOTAL:	181	181
MONTH TO DATE:		7,279

EXCHANGE: COMEX

CONTRACT: FEBRUARY 2026 COMEX 5000 SILVER FUTURES

SETTLEMENT: 80.218000000 USD

INTENT DATE: 02/10/2026

DELIVERY DATE: 02/12/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	H	GOLDMAN		9
118	H	MACQUARIE FUTURES US	100	
132	H	SG AMERICAS		2
332	H	STANDARD CHARTERED B		1
661	C	JP MORGAN SECURITIES		63
686	H	STONEX FINANCIAL INC		26
737	C	ADVANTAGE FUTURES	2	
880	C	CITIGROUP		1

TOTAL:	102	102
MONTH TO DATE:		4,592

<<< End of Report >>>