

DLV615-T

CME CLEARING

BUSINESS DATE: 02/12/2026

DAILY DELIVERY NOTICES

RUN DATE: 02/12/2026

PRODUCT GROUP: METALS

RUN TIME: 20:54:59

EXCHANGE: COMEX

CONTRACT: FEBRUARY 2026 COMEX 100 GOLD FUTURES

SETTLEMENT: 4,923.700000000 USD

INTENT DATE: 02/12/2026

DELIVERY DATE: 02/17/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
099	H	DEUTSCHE BANK AG	265	
118	H	MACQUARIE FUTURES US		30
132	C	SG AMERICAS	4	
190	H	BMO CAPITAL MARKETS		192
323	C	HSBC		2
363	H	WELLS FARGO SECURITI		23
365	C	MAREX CAPITAL MARKET		1
555	C	BNP PARIBAS SEC CORP		63
555	H	BNP PARIBAS SEC CORP		6
657	C	MORGAN STANLEY		2
661	C	JP MORGAN SECURITIES	145	35
880	H	CITIGROUP		57
905	C	ADM		3
TOTAL:			414	414
MONTH TO DATE:				35,850

EXCHANGE: COMEX

CONTRACT: FEBRUARY 2026 COMEX COPPER FUTURES

SETTLEMENT: 5.771000000 USD

INTENT DATE: 02/12/2026

DELIVERY DATE: 02/17/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US		8
118	C	MACQUARIE FUTURES US	221	
152	C	DORMAN TRADING, LLC	7	11
159	C	MAREX CAPITAL MARKET	25	43
190	H	BMO CAPITAL MARKETS		43
435	H	SCOTIA CAPITAL (USA)		3
555	C	BNP PARIBAS SEC CORP	1	7
661	C	JP MORGAN SECURITIES		40
661	H	JP MORGAN SECURITIES		2
686	C	STONEX FINANCIAL INC	44	105
690	C	ABN AMRO CLR USA LLC	10	16
732	C	RBC CAP MARKETS	14	9

DLV615-T

BUSINESS DATE: 02/12/2026

PRODUCT GROUP: METALS

732H RBC CAP MARKETS

737C ADVANTAGE FUTURES

905C ADM

CME CLEARING

DAILY DELIVERY NOTICES

16

RUN DATE: 02/12/2026

RUN TIME: 20:54:59

4

27

20

TOTAL:

MONTH TO DATE:

338

338

7,783

<<< End of Report >>>