

DLV615-T
BUSINESS DATE: 02/11/2026
PRODUCT GROUP: METALS

CME CLEARING
DAILY DELIVERY NOTICES
RUN DATE: 02/11/2026
RUN TIME: 20:40:11

EXCHANGE: COMEX
CONTRACT: FEBRUARY 2026 ALUMINUM FUTURES
SETTLEMENT: 3,023.000000000 USD
INTENT DATE: 02/11/2026 DELIVERY DATE: 02/13/2026

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:				76

EXCHANGE: COMEX
CONTRACT: FEBRUARY 2026 COMEX 100 GOLD FUTURES
SETTLEMENT: 5,071.600000000 USD
INTENT DATE: 02/11/2026 DELIVERY DATE: 02/13/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	C	GOLDMAN		2
099	H	DEUTSCHE BANK AG	702	
118	C	MACQUARIE FUTURES US		2
118	H	MACQUARIE FUTURES US		111
190	H	BMO CAPITAL MARKETS		724
323	C	HSBC		10
332	H	STANDARD CHARTERED B		2
363	H	WELLS FARGO SECURITI	62	
365	C	MAREX CAPITAL MARKET		6
435	H	SCOTIA CAPITAL (USA)	151	
555	C	BNP PARIBAS SEC CORP		237
555	H	BNP PARIBAS SEC CORP		20
657	C	MORGAN STANLEY		9
661	C	JP MORGAN SECURITIES		131
685	C	RJ OBIEN	20	
686	C	STONEX FINANCIAL INC		17
709	C	BARCLAYS	525	3
880	H	CITIGROUP		213
905	C	ADM		7
TOTAL:			1,477	1,477
MONTH TO DATE:				35,436

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EXCHANGE: COMEX
CONTRACT: FEBRUARY 2026 COMEX COPPER FUTURES
SETTLEMENT: 5.949000000 USD
INTENT DATE: 02/11/2026 DELIVERY DATE: 02/13/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US		3
152	C	DORMAN TRADING, LLC	7	7
159	C	MAREX CAPITAL MARKET	29	25
167	C	MAREX		6
190	H	BMO CAPITAL MARKETS		1
435	H	SCOTIA CAPITAL (USA)		2
555	C	BNP PARIBAS SEC CORP	1	4
661	C	JP MORGAN SECURITIES		26
661	H	JP MORGAN SECURITIES		1
686	C	STONEX FINANCIAL INC	53	44
690	C	ABN AMRO CLR USA LLC	19	10
732	C	RBC CAP MARKETS	33	5
732	H	RBC CAP MARKETS		3
737	C	ADVANTAGE FUTURES	19	16
905	C	ADM	5	13
TOTAL:			166	166
MONTH TO DATE:				7,445

EXCHANGE: COMEX
CONTRACT: FEBRUARY 2026 MICRO GOLD FUTURES
SETTLEMENT: 5,071.600000000 USD
INTENT DATE: 02/11/2026 DELIVERY DATE: 02/13/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
523	C	INTERACTIVE BROKERS	10	
737	C	ADVANTAGE FUTURES		6
905	C	ADM		4
TOTAL:			10	10
MONTH TO DATE:				10

DLV615-T CME CLEARING
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PRODUCT GROUP: METALS RUN TIME: 20:40:11
EXCHANGE: COMEX
CONTRACT: FEBRUARY 2026 COMEX 5000 SILVER FUTURES
SETTLEMENT: 83.754000000 USD
INTENT DATE: 02/11/2026 DELIVERY DATE: 02/13/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
099	H	DEUTSCHE BANK AG	1	
132	H	SG AMERICAS	2	
661	C	JP MORGAN SECURITIES		2
686	H	STONEX FINANCIAL INC		1
TOTAL:				3
MONTH TO DATE:				4,595

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