

DLV615-T  
BUSINESS DATE: 02/20/2026  
PRODUCT GROUP: METALS

CME CLEARING  
DAILY DELIVERY NOTICES  
RUN DATE: 02/20/2026  
RUN TIME: 21:03:01

EXCHANGE: COMEX  
CONTRACT: FEBRUARY 2026 ALUMINUM FUTURES  
SETTLEMENT: 3,021.750000000 USD  
INTENT DATE: 02/20/2026 DELIVERY DATE: 02/24/2026

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:			78	

EXCHANGE: COMEX  
CONTRACT: FEBRUARY 2026 COMEX COPPER FUTURES  
SETTLEMENT: 5.831000000 USD  
INTENT DATE: 02/20/2026 DELIVERY DATE: 02/24/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
152	C	DORMAN TRADING, LLC	28	19
159	C	MAREX CAPITAL MARKET	101	50
167	C	MAREX		4
190	H	BMO CAPITAL MARKETS		63
555	C	BNP PARIBAS SEC CORP	73	
661	C	JP MORGAN SECURITIES		113
661	H	JP MORGAN SECURITIES		1
686	C	STONEX FINANCIAL INC	209	186
690	C	ABN AMRO CLR USA LLC	29	31
732	C	RBC CAP MARKETS	39	3
732	H	RBC CAP MARKETS		2
737	C	ADVANTAGE FUTURES	68	45
905	C	ADM		30
TOTAL:			547	547
MONTH TO DATE:			11,182	

EXCHANGE: NYMEX  
CONTRACT: FEBRUARY 2026 PALLADIUM FUTURES NYMEX  
SETTLEMENT: 1,774.200000000 USD

DLV615-T CME CLEARING  
BUSINESS DATE: 02/20/2026 DAILY DELIVERY NOTICES RUN DATE: 02/20/2026  
PRODUCT GROUP: METALS RUN TIME: 21:03:01  
INTENT DATE: 02/20/2026 DELIVERY DATE: 02/24/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
152	C	DORMAN TRADING, LLC		1
905	C	ADM	2	1

TOTAL:	2	2
MONTH TO DATE:		114

EXCHANGE: COMEX  
CONTRACT: FEBRUARY 2026 COMEX 5000 SILVER FUTURES  
SETTLEMENT: 82.283000000 USD  
INTENT DATE: 02/20/2026 DELIVERY DATE: 02/24/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
323	C	HSBC		3
661	C	JP MORGAN SECURITIES		2
661	H	JP MORGAN SECURITIES	2	
905	C	ADM	4	1

TOTAL:	6	6
MONTH TO DATE:		4,695

<<< End of Report >>>