

DLV615-T

CME CLEARING

BUSINESS DATE: 02/17/2026

DAILY DELIVERY NOTICES

RUN DATE: 02/17/2026

PRODUCT GROUP: METALS

RUN TIME: 20:48:49

EXCHANGE: COMEX

CONTRACT: FEBRUARY 2026 COMEX 100 GOLD FUTURES

SETTLEMENT: 4,882.900000000 USD

INTENT DATE: 02/17/2026

DELIVERY DATE: 02/19/2026

| FIRM | ORG | FIRM NAME | ISSUED | STOPPED |
|----------------|-----|----------------------|--------|---------|
| 099 | H | DEUTSCHE BANK AG | 5 | |
| 118 | H | MACQUARIE FUTURES US | | 7 |
| 190 | H | BMO CAPITAL MARKETS | | 44 |
| 363 | H | WELLS FARGO SECURITI | | 7 |
| 555 | C | BNP PARIBAS SEC CORP | | 16 |
| 555 | H | BNP PARIBAS SEC CORP | | 2 |
| 661 | C | JP MORGAN SECURITIES | 88 | 7 |
| 686 | C | STONEX FINANCIAL INC | 3 | |
| 880 | H | CITIGROUP | | 13 |
| TOTAL: | | | 96 | 96 |
| MONTH TO DATE: | | | | 36,188 |

EXCHANGE: COMEX

CONTRACT: FEBRUARY 2026 COMEX COPPER FUTURES

SETTLEMENT: 5.633000000 USD

INTENT DATE: 02/17/2026

DELIVERY DATE: 02/19/2026

| FIRM | ORG | FIRM NAME | ISSUED | STOPPED |
|------|-----|----------------------|--------|---------|
| 104 | C | MIZUHO SECURITIES US | | 142 |
| 118 | C | MACQUARIE FUTURES US | 101 | |
| 152 | C | DORMAN TRADING, LLC | 27 | 18 |
| 159 | C | MAREX CAPITAL MARKET | 88 | 60 |
| 167 | C | MAREX | | 10 |
| 190 | H | BMO CAPITAL MARKETS | 10 | |
| 435 | H | SCOTIA CAPITAL (USA) | | 4 |
| 661 | C | JP MORGAN SECURITIES | | 44 |
| 661 | H | JP MORGAN SECURITIES | | 2 |
| 686 | C | STONEX FINANCIAL INC | 195 | 161 |
| 690 | C | ABN AMRO CLR USA LLC | 47 | 30 |
| 732 | C | RBC CAP MARKETS | 26 | 9 |
| 732 | H | RBC CAP MARKETS | | 5 |
| 737 | C | ADVANTAGE FUTURES | 66 | 46 |
| 905 | C | ADM | | 29 |

DLV615-T CME CLEARING
 BUSINESS DATE: 02/17/2026 DAILY DELIVERY NOTICES RUN DATE: 02/17/2026
 PRODUCT GROUP: METALS RUN TIME: 20:48:49

TOTAL: 560 560
 MONTH TO DATE: 9,234

EXCHANGE: NYMEX
 CONTRACT: FEBRUARY 2026 PALLADIUM FUTURES NYMEX
 SETTLEMENT: 1,675.200000000 USD
 INTENT DATE: 02/17/2026 DELIVERY DATE: 02/19/2026

| FIRM | ORG | FIRM NAME | ISSUED | STOPPED |
|----------------|-----|---------------------|--------|---------|
| 152 | C | DORMAN TRADING, LLC | | 2 |
| 905 | C | ADM | 7 | 5 |
| TOTAL: | | | 7 | 7 |
| MONTH TO DATE: | | | | 112 |

EXCHANGE: COMEX
 CONTRACT: FEBRUARY 2026 COMEX 5000 SILVER FUTURES
 SETTLEMENT: 73.447000000 USD
 INTENT DATE: 02/17/2026 DELIVERY DATE: 02/19/2026

| FIRM | ORG | FIRM NAME | ISSUED | STOPPED |
|----------------|-----|----------------------|--------|---------|
| 072 | H | GOLDMAN | | 1 |
| 099 | H | DEUTSCHE BANK AG | | 8 |
| 167 | C | MAREX | | 1 |
| 323 | C | HSBC | | 7 |
| 363 | H | WELLS FARGO SECURITI | 27 | |
| 661 | C | JP MORGAN SECURITIES | | 3 |
| 686 | H | STONEX FINANCIAL INC | | 3 |
| 905 | C | ADM | 2 | 6 |
| TOTAL: | | | 29 | 29 |
| MONTH TO DATE: | | | | 4,624 |

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