

DLV615-T
BUSINESS DATE: 02/17/2026
PRODUCT GROUP: METALS

CME CLEARING
DAILY DELIVERY NOTICES
RUN DATE: 02/17/2026
RUN TIME: 20:48:49

EXCHANGE: COMEX
CONTRACT: FEBRUARY 2026 COMEX 100 GOLD FUTURES
SETTLEMENT: 4,882.90000000 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
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
BUSINESS DATE: 02/17/2026
PRODUCT GROUP: METALS

CME CLEARING
DAILY DELIVERY NOTICES

RUN DATE: 02/17/2026
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

<<< End of Report >>>